# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	ELDERS LIMITED
ACN/ARSN	004 336 636
Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 05/12/2023

## 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	8,299,814	8,299,814	5.30%

## 3. Details of relevant interests

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

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

## 4. Details of present registered holders

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

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

# 5. Consideration

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

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

### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

Signature
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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blackshil	date	07/12/2023

### **DIRECTIONS**

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

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

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

Alok Maheshwary
Authorised Signatory 07 December 2023

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o	f Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3)  Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	n/a (Section 4)	(Section 3 and Ordinary		(Section 6) Subsidiary of State Street
SSGA FUNDS MANAGEMENT, INC.	to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	пуа	Ordinary	182,730	Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	14,881	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	885,833	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,351,424	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	40,995	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	61,776	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	16,213	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	538,305	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	17,441	Subsidiary of State Street Corporation
	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		n/a	Ordinary		Subsidiary of State Street Corporation
	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		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	16,015	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	124,654	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALAMEDA COUNTY EMPLOYEE RETIREMENT		Ordinary	34,408	Subsidiary of State Street
	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.	ASSOCIATION	ASSOCIATION			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	131,202	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest  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.	CALSTRS	CALSTRS	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	283,987	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	11,901	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	M FUND, INC.	M FUND, INC.	Ordinary	4,460	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MERCER GLOBAL INVESTMENTS		Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	34,740	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	2,375	Subsidiary of State Street Corporation

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STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	153,852	
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	24,142	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	13,667	Subsidiary of State Street
				· ·		Corporation
	Relevant interest under section 608(8A) being the holder					-
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	140.314	Subsidiary of State Street
		and the state of t	and a second strate to the second sec	,	140,514	Corporation
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY		THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES		22.204	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	22,391	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	100,949	Subsidiary of State Street
			CALIFORNIA			Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	9,126	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	79,322	Subsidiary of State Street
				1	.,	Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	706 757	Subsidiary of State Street
	roi collateral securities.	THE ING GROOF	THE ING GROOF	Ordinary	/00,/5/	Corporation
	Delevent interest and a series (00/04) by					Corporation
	Relevant interest under section 608(8A) being the right,					Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					Corporation

the Wakest Alok Maheshwary
Authorised Signatory

\_\_\_\_\_ 07 December 2023

5. Consideration

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   17-Aug-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   12-Aug-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   22-Aug-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   23-Aug-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   25-Aug-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   25-Aug-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   11-Sep-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   11-Sep-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   11-Sep-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   11-Sep-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   11-Sep-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   12-Sep-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   27-Sep-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   27-Sep-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   27-Sep-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   27-Sep-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   27-Sep-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   27-Sep-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   38-Oct-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   38-Oct-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   38-Oct-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   38-Oct-2023   in specie.   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   38-Oct-2023   in specie.   STATE STREET GLOBAL ADVISORS, NUTSRALIA, LIMITED   38-Oct-2023   in specie.   STATE STREET GLOBAL ADVISORS, NUTSRALIA, LIMITED   38-Oct-2023   in specie.   STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED   38-Oct-2023   in specie.   STATE STREET GLO	ntribution	n/a	Class and number of Securit Ordinary	ies affected 12,896 955 1,700 740 192,753 13,783 371 374 6,574 377 756 378 1,240 1,799 371 476 166,553 371 371 476 166,553 371 371 476 166,553 371 371 476 106 10,000 10,000 116,000 116,000 116,000 116,000 116,988
STATE STREET GLOBAL ADVISIONS, AUSTRAILA, LIMITED   17-Aug. 2023   in specie.	Intribution Intrib	n/a	Ordinary	965 1,700 740 192,753 13,783 371 374 6,574 377 756 378 1,240 1,799 371 476 6,533 371 60,608 742 1,60,508 16,015 15,148 2,976 15,148 2,976 11,939 31,000 10,000 10,000 116,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Intribution Intrib	n/a n/a n/a n/a n/a n/a 6.48 n/a	Ordinary	1,700 7,40 192,753 13,783 371 374 6,5774 377 756 378 1,240 1,799 371 371 371 371 60,608 742 166,553 771 151,148 167,7467 7,739 15,148 2,976 11,939 31,000 10,000 116,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   23-Aug. 2023   Purchase STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   29-Aug. 2023   Purchase STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   29-Aug. 2023   Purchase STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   11-5ep-2023   Purchase STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   11-5ep-2023   Purchase STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   11-5ep-2023   Purchase STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   12-5ep-2023   Purchase STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   12-5ep-2023   Purchase STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   22-5ep-2023   Purchase STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   22-5ep-2023   Purchase STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   30-0ct-2023   Purchase STATE STREET GLOBAL ADVISORS, AUSTRALIA, LI	ntribution  ntribu	n/a 6.48 n/a 6.48 n/a	Ordinary	192,753 13,783 371 374 6,574 6,574 7,566 378 1,240 1,799 371 371 371 476 166,553 371 160,608 174,607 1,799 15,148 1,606 15,015 129,276 17,739 11,939 31,000 10,000 10,000 61,420 116,988
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   29-Aug-2023] in specie.	Intribution Intrib	6.88	Ordinary	13,783 371 374 6,574 377 756 378 1,240 1,799 371 476 166,553 371 60,608 742 106 15,915 185,102 57,111 116,988 2,9976 11,939 31,000 10,000 116,908
STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED	Intribution Intrib	n/a	Ordinary	371 374 6,574 377 756 378 1,240 1,799 371 371 476 166,553 378 742 166,553 174 371 371 371 371 371 371 371 371 371 371
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   11-Sep-2023   In specie:   13-Sep-2023   In speci	Intribution Intrib	6.27	Ordinary	6,574 377 756 378 1,240 1,799 371 476 16,553 371 60,608 742 106 11,518 129,276 185,102 17,467 7,749 11,939 31,000 10,000 116,000 116,000 116,000 116,000 116,000 116,000 116,000 116,000 116,000 116,000 116,000 116,000 116,000 116,000 116,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Intribution Intrib	n/a	Ordinary	377 756 378 1,240 1,740 1,740 371 476 166,553 371 371 166,658 742 166 16,015 129,276 185,102 57,111 166 77,467 7,739 11,939 31,000 10,000 10,000 61,420 116,988
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   19-Sep-2023   In specie:   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   22-Sep-2023   In specie:   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   27-Sep-2023   In specie:   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   03-Oct-2023   In specie:   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   16-Oct-2023   In specie:   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   16-Oct-2023   In specie:   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   18-Oct-2023   In specie:   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   19-Oct-2023   Purchase   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   19-Oct-2023   In specie:   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   19-Oct-2023   In specie:   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   03-Nov-2023   In specie:   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   03-Nov-2023   In specie:   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   04-Nov-2023   In specie:   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   14-Nov-2023   In specie:   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   14-Nov-2023   In specie:   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   14-Nov-2023   In specie:   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   14-Nov-2023   In specie:   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   14-Nov-2023   In specie:   STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED   14-Nov-2023   In specie:   STATE STREET GLOBAL ADVISORS, NUSTRALIA, LIMITED   14-Nov-2023   In specie:   STATE STREET GLOBAL ADVISORS, NUSTRALIA, LIMITED   14-Nov-2023   In specie:   STATE STREET GLOBAL ADVISORS, NUSTRALIA, LIMITED   14-Nov-2023   In specie:   STATE STREET GLOBAL ADVISORS, NUSTRALIA, LIMITED   14-Nov-2023   In specie:   STATE STREET GLOBAL ADVISORS, NUSTRALIA, LIMITED   14-Nov-2023   In specie:   STATE STREET GLOBAL ADVISORS, NUSTRALIA, LIMITED   14-Nov-2023   In specie:   STATE STREET BANK AND TRUST COMPANY   13-Oct-2023   Purchase   STATE STREET BANK AND TRUST COMPA	Intribution Intrib	n/a	Ordinary	756 378 1,240 1,799 371 476 166,553 371 60,688 742 106 16,015 185,102 77,467 77,467 15,148 2,976 11,939 31,000 10,000 116,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   30-00-2023   in specie.	Intribution Intrib	n/a	Ordinary	1,240 1,799 371 371 371 476 166,553 371 60,608 742 106 185,102 15,111 166 77,467 7,739 11,939 31,000 10,000 116,988 (1,473
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   16-Oct-2023   in specie:   15   15   15   15   15   15   15   1	Intribution Intrib	n/a n/a n/a n/a n/a n/a n/a n/a 6.14 n/a	Ordinary	1,799 371 371 476 16,553 371 60,608 742 106 16,015 129,276 185,102 57,111 166 77,467 1,139 15,148 15,148 16,100 (10,000) 116,000 116,988
STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISIORS, INC. STATE STREET BANK AND TRUST COMPANY  10-OC-COCCASI RETURN OF A REFERENCE SANGER BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  11-OC-COCCASI RETURN OF A REFERENCE SANGER	Intribution Intrib	n/a   n/a	Ordinary	371 371 476 166,553 371 60,608 742 106 16,015 129,276 185,102 57,111 166 77,467 7,739 11,939 31,000 10,000 116,988 (1,473
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY  10-O-C-C-2023 Return of PARTS BOT ARREST BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  11-O-C-2023 Return of PARTS BOT ARREST BANK AND TRUST COMPANY  STATE STREET BANK	Intribution Intrib	n/a 6.14 n/a 6.14 n/a	Ordinary	476 166,553 371 371 60,608 742 106 16,015 129,276 185,102 57,111 166 77,467 7,739 31,000 10,000 10,000 116,988 (1,473
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  19-Oct-2023   Inspecie.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-Nov-2023   In specie.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-Nov-2023   In specie.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Nov-2023   In specie.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  51ATE STREET GLOBAL ADVISORS, INC.  51ATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Borrowing Company  51ATE STREET BANK AND TRUST COMPANY  23-Nov-2023 Borrowing Company  51ATE STREET BANK AND TRUST COMPAN	Intribution Intrib	6.141 n/a	Ordinary	166,553 371 371 60,608 742 106 116,015 129,276 185,102 57,111 166 77,467 7,739 11,939 31,000 10,000 61,420 116,988 (1,473
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED O2-Nov-2023 In specie. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED O3-Nov-2023 In specie. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of PART BOT P	Intribution Intrib	n/a	Ordinary	371 371 371 371 371 371 371 371 371 371
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  6-Nov-2023 In specie.  5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  5TATE STREET GLOBAL ADVISORS, INC.  5TATE STREET BOBAL	Intribution Intrib	n/a	Ordinary	377.00.00.00.00.00.00.00.00.00.00.00.00.0
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED  21-Nov-2023 In specie:  STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED  27-Nov-2023 In specie:  STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED  30-Nov-2023 In specie:  STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED  30-Nov-2023 In specie:  STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED  30-Nov-2023 In specie:  STATE STREET GLOBAL ADVISIONS, INC.  31-Aug-2023 Purchase  STATE STREET GLOBAL ADVISIONS, INC.  STATE STREET BANK AND TRUST COMPANY  COMPANY  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of Parts of P	Intribution  A - Refer Part A of Annexure E Interest A - Refer Part A of Annexure E Interest A - Refer Part A of Annexure E Interest A - Refer Part A of Annexure E Interest A - Refer Part A of Annexure E Interest A - Refer Part A of Annexure E Interest A - Refer Part A of Annexure E Interest A - Refer Part A of Annexure E Interest A - Refer Part A of Annexure E Interest A - Refer Part A of Annexure E Interest A - Refer Part A of Annexure E Interest A - Refer Part A of Annexure E Interest A - Refer Part A of Annexure E Interest A - Refer Part A of Annexure E Interest A - Refer Part A of Annexure E Interest A - Refer Part A of Annexure E Interest A - Refer Part A of Annexure E Interest A - Refer Part A of Annexure E Interest A - Refer Part A	n/a	Ordinary	742 1000 1000 1000 1000 1000 1000 1000 10
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Nov-2023 In specie.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Nov-2023 Purchase STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Nov-2023 Purchase STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Nov-2023 Purchase STATE STREET GLOBAL ADVISORS, INC.  31-Aug-2023 Purchase STATE STREET GLOBAL ADVISORS, INC.  51ATE STREET BLOBAL ADVISORS, INC.  51AT	Intribution Intrib	n/a n/a n/a n/a n/a 7.353 n/a 6.444 6.6.45 5.85 5.885 5.75 5.97 n/a n/a n/a n/a n/a	Ordinary	106,015 129,76 185,102 185,102 185,102 160 177,466 177,466 173,31 1,1939 11,19
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   21-Nov-2023 in specie:	ntribution  ntribution  ntribution  ntribution  Are Refer Part A of Annexure E  courities under a securities loan from BlackRock Institutional Trust  Are Refer Part A of Annexure E  courities under a securities loan from BlackRock Institutional Trust  Are Refer Part A of Annexure E  courities under a securities loan from NATIONAL FINANCIAL SERVICES LLC of Annexure E  cecurities under a securities loan from State Street Bank and Trust  Refer Part A of Annexure E  courities under a securities loan from State Street Bank and Trust  Refer Part A of Annexure E  cucrities under a securities loan from State Street Bank and Trust Company  A of Annexure E  cucrities under a securities loan from State Street Bank and Trust Company  A of Annexure E  cucrities under a securities loan from State Street Bank and Trust Company  A of Annexure E	n/a n/a n/a n/a 7.35 n/a 6.44 6.45 5.85 5.88 5.77 5.97 n/a n/a n/a n/a n/a	Ordinary	16,019 129,276 185,102 57,111 166 77,467 15,148 15,148 15,148 110,000 110,000 110,000 110,000 114,202 116,988 (1,473
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   27-Nov-2023   In specie   15   15   15   15   15   15   15   1	ntribution  securities under a securities Ioan from BlackRock Institutional Trust A.* Refer Part A of Annexure E curities under a securities Ioan from BlackRock Institutional Trust A.* Refer Part A of Annexure E securities under a securities Ioan from BlackRock Institutional Trust A.* Refer Part A of Annexure E securities under a securities Ioan from NATIONAL FINANCIAL SERVICES LLC '- tod Annexure E securities under a securities Ioan from State Street Bank and Trust Refer Part A of Annexure E securities under a securities Ioan from State Street Bank and Trust Refer Part A of Annexure E securities under a securities Ioan from State Street Bank and Trust Company A. Of Annexure E securities under a securities Ioan from State Street Bank and Trust Company A. Of Annexure E securities under a securities Ioan from State Street Bank and Trust Company A. Of Annexure E securities under a securities Ioan from State Street Bank and Trust Company A. Of Annexure E	n/a 7.35 n/a 6.44 6.6.45 5.88 5.58 5.58 5.75 6.97 n/a n/a n/a n/a n/a	Ordinary	185,102 57,111 166 77,467 77,467 15,148 2,976 11,935 31,000 (10,000 10,000 116,988 (1,473
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   30-Nov-2023 In specie:	securities under a securities Ioan from BlackRock Institutional Trust A.* Refer Part A of Annexure E scurities under a securities Ioan from BlackRock Institutional Trust A.* Refer Part A of Annexure E securities under a securities Ioan from NATIONAL FINANCIAL SERVICES LLC.* Lof Annexure E securities under a securities Ioan from State Street Bank and Trust Refer Part A of Annexure E securities under a securities Ioan from State Street Bank and Trust Refer Part A of Annexure E securities under a securities Ioan from State Street Bank and Trust Company A of Annexure E scurities under a securities Ioan from State Street Bank and Trust Company A of Annexure E scurities under a securities Ioan from State Street Bank and Trust Company A of Annexure E scurities under a securities Ioan from State Street Bank and Trust Company A of Annexure E	n/a 6.44 6.45 5.88 5.88 5.75 5.97 n/a n/a n/a n/a n/a n/a	Ordinary	57,111 1666 77,462 7,735 15,144 2,976 11,935 31,000 (10,000 10,000 116,988 (1,473
STATE STREET GLOBAL ADVISORS, INC.  27-Sep-2023 Purchase STATE STREET GLOBAL ADVISORS, INC.  27-Sep-2023 Purchase STATE STREET GLOBAL ADVISORS, INC.  29-Sep-2023 Purchase STATE STREET GLOBAL ADVISORS, INC.  30-Oct-2023 Purchase STATE STREET GLOBAL ADVISORS, INC.  30-Oct-2023 Purchase STATE STREET GLOBAL ADVISORS, INC.  30-Oct-2023 Purchase STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of 'Refer Par'S ADVISOR'S RETURN OF 'REFER'S RETURN OF 'R	securities under a securities Ioan from BlackRock Institutional Trust A.* Refer Part A of Annexure E scurities under a securities Ioan from BlackRock Institutional Trust A.* Refer Part A of Annexure E securities under a securities Ioan from NATIONAL FINANCIAL SERVICES LLC.* Lof Annexure E securities under a securities Ioan from State Street Bank and Trust Refer Part A of Annexure E securities under a securities Ioan from State Street Bank and Trust Refer Part A of Annexure E securities under a securities Ioan from State Street Bank and Trust Company A of Annexure E scurities under a securities Ioan from State Street Bank and Trust Company A of Annexure E scurities under a securities Ioan from State Street Bank and Trust Company A of Annexure E scurities under a securities Ioan from State Street Bank and Trust Company A of Annexure E	6.445 6.455 5.585 5.888 5.575 5.97 n/a n/a n/a n/a n/a n/a	Ordinary	166 77,467 7,739 15,148 2,976 11,939 31,000 (10,000 10,000 11,000 11,000 (11,0
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY  Company  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of PART BOT STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of PART BOT STREET BANK AND TRUST COMPANY  13-Oct-2023 RETURN OF PART BOT STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 RETURN OF PART BOT STATES BOT STREET BANK AND TRUST COMPANY  24-Oct-2023 RETURN OF PART BOT STREET BANK AND TRU	A - Refer Part A of Annexure E  cecurities under a securities loan from BlackRock Institutional Trust  A - Refer Part A of Annexure E  securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC -  Vol Annexure E  securities under a securities loan from State Street Bank and Trust  Refer Part A of Annexure E  securities under a securities loan from State Street Bank and Trust  Refer Part A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  14 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  15 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  16 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  17 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  18 A of Annexure E  securities under a securities loan from State Street Bank and Strust  Company  18 A of Annexure E  securities under a securities loan from State Street  State  Sta	6.445 5.85 5.88 5.75 5.97 n/a n/a n/a n/a n/a n/a	Ordinary	77,467 7,739 15,148 2,976 11,939 31,000 (10,000 10,000 61,420 116,988 (1,473
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY  19-OCT-2023 Return of PATB 80,  STATE STREET BANK AND TRUST COMPANY  21-NO-2023 Return of PATB 80,  STATE STREET BANK AND TRUST COMPANY  22-OCT-2023 RETURN OF PATB 80,  STATE STREET BANK AND TRUST COMPANY  23-OCT-2023 RETURN OF PATB 80,  ST	A - Refer Part A of Annexure E  cecurities under a securities loan from BlackRock Institutional Trust  A - Refer Part A of Annexure E  securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC -  Vol Annexure E  securities under a securities loan from State Street Bank and Trust  Refer Part A of Annexure E  securities under a securities loan from State Street Bank and Trust  Refer Part A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  14 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  15 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  16 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  17 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  18 A of Annexure E  securities under a securities loan from State Street Bank and Strust  Company  18 A of Annexure E  securities under a securities loan from State Street  State  Sta	5.88 5.75 5.97 n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	15,148 2,976 11,939 31,000 (10,000 10,000 61,420 116,988 (1,473
STATE STREET BANK AND TRUST COMPANY  STATE STREE	A - Refer Part A of Annexure E  cecurities under a securities loan from BlackRock Institutional Trust  A - Refer Part A of Annexure E  securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC -  Vol Annexure E  securities under a securities loan from State Street Bank and Trust  Refer Part A of Annexure E  securities under a securities loan from State Street Bank and Trust  Refer Part A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  14 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  15 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  16 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  17 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  18 A of Annexure E  securities under a securities loan from State Street Bank and Strust  Company  18 A of Annexure E  securities under a securities loan from State Street  State  Sta	5.75 5.97 n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	2,976 11,939 31,000 (10,000 10,000 61,420 116,988 (1,473
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY  2-0-0-2-023 Return of PATE BOT.  STATE STREET BANK AND TRUST COMPANY  2-0-0-2-023 Return of PATE BOT.  STATE STREET BANK AND TRUST COMPANY  2-0-0-2-023 Return of PATE BOT.  STATE STREET BANK AND TRUST COMPANY  2-0-0-2-023 Return of PATE BOT.  STATE STREET BANK AND TRUST COMPANY  2-0-0-2-023 Return of PATE BO	A - Refer Part A of Annexure E  cecurities under a securities loan from BlackRock Institutional Trust  A - Refer Part A of Annexure E  securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC -  Vol Annexure E  securities under a securities loan from State Street Bank and Trust  Refer Part A of Annexure E  securities under a securities loan from State Street Bank and Trust  Refer Part A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  14 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  15 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  16 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  17 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  18 A of Annexure E  securities under a securities loan from State Street Bank and Strust  Company  18 A of Annexure E  securities under a securities loan from State Street  State  Sta	5.97 n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	11,935 31,000 (10,000 10,000 61,420 116,988 (1,473
STATE STREET BANK AND TRUST COMPANY  COMPANY  STATE STREET BANK AND TRUST COMPANY  2-0-0-2-2023 Return of PATE BOT.  STATE STREET BANK AND TRUST COMPANY  2-0-0-2023 RETURN OF PATE BOT.  STATE STREET BANK AND TRUST COMPANY  2-0-0-2-2023 RETURN OF PATE BOT.  STATE STREET BANK AND TRUST COMPANY  2-0-0-2-2023 RETURN OF PATE BOT.  STATE STREET BANK AND TRUST COMPANY  2-0-0-2-2023 RETURN OF PATE BOT.  STATE STREET BANK AND TRUST COMPANY  2-0-0-2-2023 RETURN OF PATE BOT.  STATE STREET BANK AND	A - Refer Part A of Annexure E  cecurities under a securities loan from BlackRock Institutional Trust  A - Refer Part A of Annexure E  securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC -  Vol Annexure E  securities under a securities loan from State Street Bank and Trust  Refer Part A of Annexure E  securities under a securities loan from State Street Bank and Trust  Refer Part A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  14 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  15 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  16 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  17 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  18 A of Annexure E  securities under a securities loan from State Street Bank and Strust  Company  18 A of Annexure E  securities under a securities loan from State Street  State  Sta	n/a	Ordinary	31,000 (10,000 10,000 61,420 116,988 (1,473
STATE STREET BANK AND TRUST COMPANY  23-Nov-2023 Return of Company STATE STREET BANK AND TRUST COMPANY  23-Nov-2023 Borrowing Refer Part STATE STREET BANK AND TRUST COMPANY  24-Aug-2023 Borrowing Company STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Borrowing Company STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of Refer Part STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of Refer Part STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of Refer Part STATE STREET BANK AND TRUST COMPANY  24-Aug-2023 Lending sachers STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of Refer Part STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of Refer Part STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of Refer Part STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of TEXAS - Refer Part STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of TEXAS - Refer Part STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of TEXAS - Refer Part STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer Capate Bank And TRUST COMPANY  31-Oct-2023 Return of Part B of Apat B	A - Refer Part A of Annexure E  cecurities under a securities loan from BlackRock Institutional Trust  A - Refer Part A of Annexure E  securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC -  Vol Annexure E  securities under a securities loan from State Street Bank and Trust  Refer Part A of Annexure E  securities under a securities loan from State Street Bank and Trust  Refer Part A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  14 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  15 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  16 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  17 A of Annexure E  securities under a securities loan from State Street Bank and Trust  Company  18 A of Annexure E  securities under a securities loan from State Street Bank and Strust  Company  18 A of Annexure E  securities under a securities loan from State Street  State  Sta	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,000 61,420 116,988 (1,473
STATE STREET BANK AND TRUST COMPANY  STATE STREE	A : Refer Part A of Annexure E  iccurities under a securities loan from NATIONAL FINANCIAL SERVICES LLC  to Annexure E  iccurities under a securities loan from State Street Bank and Trust  Refer Part A of Annexure E  iccurities under a securities loan from State Street Bank and Trust  Refer Part A of Annexure E  iccurities under a securities loan from State Street Bank and Trust  Company  to A of Annexure E  iccurities under a securities loan from State Street Bank and Trust  index a  iccurities under a  iccurities  iccuriti	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,000 61,420 116,988 (1,473
STATE STREET BANK AND TRUST COMPANY  STATE STREE	securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC *. Lof Annexure E securities under a securities loan from State Street Bank and Trust Refer Part A of Annexure E securities under a securities loan from State Street Bank and Trust Refer Part A of Annexure E securities under a securities loan from State Street Bank and Trust Company t. A of Annexure E securities under a securities loan from State Street Bank and Trust Company t. A of Annexure E securities under a securities loan from State Street Bank and Trust Company t. A of Annexure E securities under a securities loan from State Street Bank and Trust Company t. A of Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	61,420 116,988 (1,473
Refer Parl STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  Company C	L of Annexure E Refer Part A of Annexure A of Annexure E Refer Part A of Annexure A of Annexure A of Annexure E Refer Part A of Annexure A of An	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	61,420 116,988 (1,473)
STATE STREET BANK AND TRUST COMPANY  STATE STREE	Refer Part A of Annexure E  securities under a securities loan from State Street Bank and Trust  Refer Part A of Annexure E  securities under a securities loan from State Street Bank and Trust Company  t A of Annexure E  securities under a securities loan from State Street Bank and Trust Company  t A of Annexure E  securities under a securities loan from State Street Bank and Trust Company  t A of Annexure E  surdities under a securities loan from State Street Bank and Trust Company  t A of Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	116,988
STATE STREET BANK AND TRUST COMPANY  PART BOJ.  STATE STREET BANK AND TRUST COMPANY  PAT BOJ.  STATE STREET B	Recurities under a securities loan from State Street Bank and Trust Refer Part A of Annexure E  curities under a securities loan from State Street Bank and Trust Company (A of Annexure E  curities under a securities loan from State Street Bank and Trust Company (A of Annexure E  curities under a securities loan from State Street Bank and Trust Company (A of Annexure E  curities under a securities loan from State Street Bank and Trust Company (A of Annexure E)	n/a	Ordinary Ordinary Ordinary	(1,473)
Company STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of 2-Refer P. STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Lending s 1-Refer P. STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of 1-Refer P. STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of 1-Refer P. STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of 1-Refer P. STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of 1-Refer P. STATE STREET BANK AND TRUST COMPANY  12-Nov-2023 Return of 1-Refer P. STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer or 1-Refer P. STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer or 1-Refer P. STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Transfer or 1-Refer P. STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer or 1-Refer P. STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer or 1-Refer P. STATE STREET BANK AND TRUST COMPANY  23-Oct-2023 Transfer or 1-Refer P. STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of 1-Refer P. STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of 1-Refer P. STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Return of 1-Refer P. STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of 1-Refer P. STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of 1-Refer P. STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of 1-Refer P. STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of 1-Refer P. STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of 1-Refer P. STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of 1-Refer P. STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer or 1-Refer P. STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer or 1-Refer P. STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer or 1-Refer P. STATE STREET BANK AND TRUST COMPANY  21-Oct-2023 Transfer or 1-Refer P. STATE STREET BANK AND TRUST COMPANY  21-Oct-2023 T	Refer Part A of Annexure E securities under a securities loan from State Street Bank and Trust Company I. A of Annexure E securities under a securities loan from State Street Bank and Trust Company I. A of Annexure E securities under a securities loan from State Street Bank and Trust Company I. A of Annexure E untities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary Ordinary Ordinary	(1,473)
STATE STREET BANK AND TRUST COMPANY  2-0-ct-2023 Return of PATL Bof.  STATE STREET BANK AND TRUST COMPANY  2-0-ct-2023 Return of PATL Bof.  STATE STREET BANK AND TRUST COMPANY  2-0-ct-2023 Return of PATL Bof.  STATE STREET BANK AND TRUST COMPANY  2-0-ct-2023 Return of PATL Bof.  STATE STREET BANK AND TRUST COMPANY  2-0-ct-2023 Return of PATL Bof.  STATE STREET BANK AND TRUST COMPANY  2-0-ct-2023 Return of PATL Bof.  STATE STREET BANK AND TRUST COMPANY  2-0-ct-2023 Return of PATL Bof.  STATE STREET BANK AND TRUST COMPANY  2-0-ct-2023 TRUST COMPANY  2-0-ct-2023 TRUST COMPANY  2-0-ct-2023 TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  2-0-ct-2023 TRUST COMPANY  2-0-ct-2023 TRUST COMPANY  3-0-ct-2023	scurities under a securities loan from State Street Bank and Trust Company 1. A of Annexure E  curities under a securities loan from State Street Bank and Trust Company 12. A of Annexure E  curities under a securities loan from State Street Bank and Trust Company 14. A of Annexure E  urities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY  PAT B GI  STATE STREET BANK AND TRUST COMPANY  PAT B GI  STATE STREET BANK AND TRUST COMPANY  PAT B GI  STATE STREET BANK AND TRUST COMPANY  PAT B GI  STATE STREET BANK AND TRUST COMPANY  PAT B GI  STATE STREET BANK AND TRUST COMPANY  PAT B GI  STATE STREET BANK AND TRUST COMPANY  PAT B GI  STATE STREET BANK AND TRUST COMPANY  PAT B GI  STATE	ecurities under a securities loan from State Street Bank and Trust Company I. A of Annexure E ecurities under a securities loan from State Street Bank and Trust Company I. A of Annexure E urities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	(31,000)
**Refer P.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  **STATE STREET BANK AND TRUST COMPANY  **STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  **STATE STRE	I A of Annexure E  curities under a securities loan from State Street Bank and Trust Company I A of Annexure E  urities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	(31,000)
STATE STREET BANK AND TRUST COMPANY	ecurities under a securities loan from State Street Bank and Trust Company t A of Annexure E urities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS			1
STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of PATE B OF PATE	t A of Annexure E urities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS			(52,281)
Refer Pa STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer Part B of Part		n/a		
STATE STREET BANK AND TRUST COMPANY  STATE STREE	B of Annexure E		Ordinary	61,420
STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer or Part B of in STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Transfer or Part B of in STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Return of Part B of in STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  23-Oct-2023 Transfer or Part B of in STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of Part B of in STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of Part B of in STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Return of Part B of in STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of in STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of in STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of in STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of in STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of in STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of in STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of in STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of in STATE STREET BANK AND TRUST COMPANY  Part B of in STATE STREET BANK AND TRUST COMPANY  Part B of in STATE STREET BANK AND TRUST COMPANY  Part B of in STATE STREET BANK AND TRUST COMPANY  Part B of in STATE STREET BANK AND TRUST COMPANY  Part B of in STATE STREET BANK AND TRUST COMPANY  Part B of in STATE STREET BANK AND TRUST COMPANY  Part B of in STATE STREET BANK AND TRUST COMPANY  Part B of in STATE STREET BANK AND TRUST COMPANY  Part B of in STATE STREET BANK AND TRUST COMPANY  Part B of in STATE STREET BANK AND TRUST COMPANY  Part B of in STATE STREET BANK AND TRUST COMPANY  Part B of in STATE STREET BANK AND TRUST	urities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	116,988
TEXAS - R   STATE STREET BANK AND TRUST COMPANY   21-Nov-2023 Return of Part B of I.	B of Annexure E	1,70	ordinary .	110,500
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer company  14-Oct-2023 Return of Part B of company  15-Oct-2023 Return of Part B of company  16-Oct-2023 Return of Part B of company  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Return of Part B of company  STATE STREET BANK AND TRUST COMPANY  21-Oct-2023 Return of Part B of company  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023 Transfer company  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of Part B of company  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of Part B of company  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of company  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of company  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of company  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer company  Part B of company  STATE STREET BANK AND TRUST COMPANY  9-TAT B of company  Part B of company  Par	ecurities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(1,473)
TEXAS - R	er Part B of Annexure E	-/-	Ordinan	(52.201
STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer or Part B of, STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Transfer or Part B of, STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of Part B of, STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Return of Part B of, STATE STREET BANK AND TRUST COMPANY  23-Oct-2023 Transfer or Part B of, STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of Part B of, STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of Part B of, STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Return of Part B of, STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of, STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of, STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of, STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer or Part B of, STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer or Part B of, STATE STREET BANK AND TRUST COMPANY  9-TAT B of, STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer or Part B of, Part	ecurities under a securities loan by TEACHER RETIREMENT SYSTEM OF er Part B of Annexure E	n/a	Ordinary	(52,281
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of Part B of.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  23-Oct-2023 Return of Part B of.  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of Part B of.  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of Part B of.  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Return of Part B of.  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of.  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of.  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of.  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of.  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of Part B of.  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer of Part B of.  STATE STREET BANK AND TRUST COMPANY  9-TRUST OF PART B of.  PART B OF.  STATE STREET BANK AND TRUST COMPANY  9-TRUST OF PART B OF.	title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	109
PATE B OF.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Return of Part B of.  STATE STREET BANK AND TRUST COMPANY  23-Oct-2023 Transfer of Part B of.  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of Part B of.  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of Part B of.  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Return of Part B of.  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of.  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of Part B of.  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of Part B of.  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of Part B of.  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer of Part B of.  Part B of.	nexure D			H
STATE STREET BANK AND TRUST COMPANY  DI-NOV-2023 Transfer cr	title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39,400
Part B of	ecurities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36,143
Part B of ,	inexure D			
STATE STREET BANK AND TRUST COMPANY   23-Oct-2023   Transfer C	ecurities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,257)
Part B of	title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,870
Part B of.	nnexure D	- 1,-	,	1
STATE STREET BANK AND TRUST COMPANY   25-Oct-2023 Return of Part B of I.	ecurities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(411)
Part B of.   STATE STREET BANK AND TRUST COMPANY   26-Oct-2023 Return of Part B of.	nexure D ecurities provided to secure a securities loan to THE ING GROUP - Refer	- /-	Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY   26-Oct-2023   Return of Part B of I		n/a	O. Gillary	(409)
STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of Part B of .  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer .  Part B of .  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer .  Part B of .	ecurities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(889)
Part B of .   STATE STREET BANK AND TRUST COMPANY   31-Oct-2023   Transfer c	nexure D		Ordinany	101.10
STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer o Part B of .  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer o Part B of .	ecurities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34,161
STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of Part B of a	title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31,936
Part B of A	nexure D		Ondinon	
	title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,983
	ecurities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33,920
Part B of a	nexure D		·	
	title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	200
	nexure D title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,855
	nnexure D	liya	,	
STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of	ecurities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,396
	nexure D		Ordinany	147.00
	ecurities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,670
STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Transfer of	title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44,522
			0.11	
	nnexure D	n/a	Ordinary	(42,258
	nexure D ecurities provided to secure a securities loan to THE ING GROUP - Refer nexure D	n/a	Ordinary	50,048
Part B of A	ecurities provided to secure a securities loan to THE ING GROUP - Refer			
	ecurities provided to secure a securities Ioan to THE ING GROUP - Refer nexure D title of securities to secure a securities Ioan from THE ING GROUP - Refer nexure D	n/a	Ordinary	13,814
	ecurities provided to secure a securities loan to THE ING GROUP - Refer nnexure D title of securities to secure a securities loan from THE ING GROUP - Refer nnexure D title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	639
	ecurities provided to secure a securities loan to THE ING GROUP - Refer inexure D  THE ING GROUP - Refer inexure D	11/4	,	
STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Transfer of	ecurities provided to secure a securities loan to THE ING GROUP - Refer nnexure D title of securities to secure a securities loan from THE ING GROUP - Refer nnexure D title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	34,532
	ecurities provided to secure a securities loan to THE ING GROUP - Refer inexure D  Title of securities to secure a securities loan from THE ING GROUP - Refer inexure D  Title of securities to secure a securities loan from THE ING GROUP - Refer inexure D  Title of securities to secure a securities loan from THE ING GROUP - Refer inexure D	n/a	Ordinary	(30,960
	exurities provided to secure a securities loan to THE ING GROUP - Refer intexture D  If the of securities to secure a securities loan from THE ING GROUP - Refer inexture D  If the of securities to secure a securities loan from THE ING GROUP - Refer inexture D  If the of securities to secure a securities loan from THE ING GROUP - Refer inexture D  If the of securities to secure a securities loan from THE ING GROUP - Refer inexture D		Orumary	(30,960
	ecurities provided to secure a securities loan to THE ING GROUP - Refer inexure D  Title of securities to secure a securities loan from THE ING GROUP - Refer inexure D  Title of securities to secure a securities loan from THE ING GROUP - Refer inexure D  Title of securities to secure a securities loan from THE ING GROUP - Refer inexure D		Ordinary	
	excurities provided to secure a securities loan to THE ING GROUP - Refer nexure D little of securities to secure a securities loan from THE ING GROUP - Refer nexure D little of securities to secure a securities loan from THE ING GROUP - Refer nexure D little of securities to secure a securities loan from THE ING GROUP - Refer nexure D little of securities to secure a securities loan from THE ING GROUP - Refer nexure D securities to secure a securities loan from THE ING GROUP - Refer nexure D scurities provided to secure a securities loan to THE ING GROUP - Refer nexure D little of securities to secure a securities loan from THE ING GROUP - Refer nexure D	n/a	Ordinary	26,874
STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of Part B of a	ecurities provided to secure a securities loan to THE ING GROUP - Refer inexure D  Ittle of securities to secure a securities loan from THE ING GROUP - Refer inexure D  Ittle of securities to secure a securities loan from THE ING GROUP - Refer inexure D  Ittle of securities to secure a securities loan from THE ING GROUP - Refer inexure D  THE ING GROUP - Refer inexure D  Ecurities provided to secure a securities loan from THE ING GROUP - Refer inexure D	n/a	Ordinary	26,874 1,018

CTATE CTREET BANK AND TRUCT COMPANY	40.5 0000	2		lo "	(40)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(383)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,593
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,354)
STATE STREET BANK AND TRUST COMPANY	21-Sen-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(424)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	12,742
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52,635)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,771)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	56,932
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52,230)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,702)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	51,853
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(593)
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(609)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,313)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49,339)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Fact 8 of Millexule D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	46,157
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,849
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49,007)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	62,376
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,412)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,761)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	83,763
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(73,657)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53,949
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,022
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	22
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			1
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	359
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(329)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	·	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	324
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	289
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	17
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	327
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023				1
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 Ioan to THE ING GROUP - Refer	n/a	Ordinary	(149)
	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	·	(162)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 17-Nov-2023 29-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 17-Nov-2023 29-Nov-2023 04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(162) 409 (103)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 17-Nov-2023 29-Nov-2023 04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(162) 409 (103) 1,828
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 17-Nov-2023 29-Nov-2023 04-Dec-2023 05-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part b of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part b of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part b of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(149) (162) 409 (103) 1,828 38

10.00   10.0	
2017   STATE   STATE   STATE   ADMINISTRATION   1.00 per common	(80)
The Company of the	23
14.44   2012   10.00	(172)
12 - Aug 2011   12 - Aug 2011   13 - Aug 201	(267)
STATE STREET BANK AND TRUST COMMANY  19 An age COST, Feeder and a foresteen in the Control of Street And STATE AND AND TRUST COMMANY  20 An age COST, Feeder and a foresteen in the Cost of Street And Cost	88
2.5 Apr 2022   Research   2.5 Apr 2022   R	(1)
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STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Ordinary  David	(1,187)
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STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Nov-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of securities for securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of securities for securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of securities for a securities loan to THE ING GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of securities for a securities loan to THE ING GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of securities for a securities loan to THE ING GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of securities for a securities loan to THE ING GROUP - Refer Part B of Annexure D	60
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Transfer of title of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D  Advanced to the securities for the ING GROUP - Refer n/a Ordinary Part B of Annexure D  Advanced to the securities for the ING GROUP - Refer n/a Ordinary Part B of Annexure D  Advanced to the securities for the ING GROUP - Refer n/a Ordinary Part B of Annexure D  Advanced to the securities for the ING GROUP - Refer n/a Ordinary Part B of Annexure D	(1,059)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities foseurities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Dec-2023 Return of securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D  04-Dec-2023 Return of securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  O4-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	6
STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D  9art B of Annexure D  Annexure D  Annexure D  Annexure D  Annexure D	1,101
STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O4-Dec-2023 Return of securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  04-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  O4-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(500)
STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Ordinary  STATE STREET BANK AND TRUST COMPANY  04-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Ordinary	(546)
STATE STREET BANK AND TRUST COMPANY  04-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  Part B of Annexure D	1,388
	(1,081)
	1,360
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary	42
Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  Part B of Annexure D	6
STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  Part B of Annexure D	(70)
STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	24
STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(166)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary	(248)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	80
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 18-Aug-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a   Ordinary	(2)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary	(86)
Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  Part B of Annexure D	126
STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	678
STATE STREET BANK AND TRUST COMPANY  24-Aug-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	(261)

See 14 August 2014 19 1 19 1 19 1 19 1 19 1 19 1 19 1 1	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	125
20   19   19   19   19   19   19   19   1	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a	Ordinary	110
West of Processing   West of	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a	Ordinary	105
West Interview   West	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(29)
Set 14 of March 19 (19 Column)  10 Set 15 of March			Part B of Annexure D			50
Part   Decision   Part   Dec		Ť	Part B of Annexure D			10
March   Marc		,	Part B of Annexure D		·	
Part of Concessor			Part B of Annexure D		·	
March 2   Marc			Part B of Annexure D			
Part of Advances   Part of Adv		· ·	Part B of Annexure D			18
Part of Information			Part B of Annexure D			4
Part of Arthrogony   15   15   15   15   15   15   15   1		· ·	Part B of Annexure D		·	(12)
Section   Sect		,	Part B of Annexure D			(12)
Part of Administration   10	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a	Ordinary	(14)
The first and an approximation of the company of th	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023		n/a	Ordinary	40
10.00   10.0	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37)
25   Sep 20   Record of Sep 20   Record of Sep 20	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
25 - 15   25   25   26   26   26   26   26   2	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31)
18.5 STREET SAME AND TRUST COMMANY   1.0.20	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	296
13.0-0.2333  Secure of Automatics General Secures and Securities Secure (1992)   10.0-0.2334  Secure of Automatics Conference (1992)   10.0-0.2334  Secure	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,203)
13 Content   13	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(101)
130.00.0000   130.000000   130.000000   130.000000   130.000000   130.000000   130.000000   130.000000   130.000000   130.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,171
19 October   19	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,075)
23-06-2003  Description of mills of securities to secure a securities board to TRI 60 GOODS - Refer   160 Goods	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	(96)
2-0-0-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary	1,038
Part   Advanced D   Part	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a	Ordinary	(6)
THAT STREET BARK AND TRUST COMPANY  2 Oct 2000 Setting of Securities proceeds to secure a securities loan to Triel Rich GROUP - Refer And Ordinary  3 1-0-0-2001 Setting of Securities proceeds to secure a securities loan from THE RICH GROUP - Refer And Ordinary  3 1-0-0-2001 Setting of Securities proceeds to secure a securities loan from THE RICH GROUP - Refer And Ordinary  3 1-0-0-2001 Setting of Securities proceeds to secure a securities loan from THE RICH GROUP - Refer And Ordinary  3 1-0-0-2001 Setting of Securities proceeds to secure a securities loan from THE RICH GROUP - Refer And Ordinary  3 1-0-0-2001 Setting of Securities proceeds to secure a securities loan from THE RICH GROUP - Refer And Ordinary  3 1-0-0-2001 Setting of Securities proceeds to secure a securities loan from THE RICH GROUP - Refer And Ordinary  3 1-0-0-2001 Setting of Securities proceeds to secure a securities loan from THE RICH GROUP - Refer And Ordinary  3 1-0-0-2001 Setting of Securities proceeds to secure a securities loan from THE RICH GROUP - Refer And Ordinary  3 1-0-0-2001 Setting of Securities proceeds to secure a securities loan from THE RICH GROUP - Refer And Ordinary  3 1-0-0-2001 Setting of Securities proceeds to secure a securities loan from THE RICH GROUP - Refer And Ordinary  3 1-0-0-2001 Setting of Securities proceeds to secure a securities loan from THE RICH GROUP - Refer And Ordinary  3 1-0-0-2001 Setting of Securities proceeds to secure a securities loan from THE RICH GROUP - Refer And Ordinary  3 1-0-0-2001 Setting of Securities proceeds to secure a securities loan from THE RICH GROUP - Refer And Ordinary  4 1-0-0-2001 Setting of Securities proceeds to secure a securities loan from THE RICH GROUP - Refer And Ordinary  4 1-0-0-2001 Setting of Securities proceeds to secure a securities loan from THE RICH GROUP - Refer And Ordinary  4 1-0-0-2001 Setting of Securities proceeds to secure a securities loan from THE RICH GROUP - Refer And Ordinary  5 1-0-0-2001 Setting of Securities proceeds to secure a securities loan fr	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(43)
TATE STREET BANK AND TRUST COMPANY  1 10 OZ 200 Transfer of the extraction to secure a securities boar from THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar from THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar from THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar from THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar from THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar from THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar from THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar from THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar from THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar from THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar from THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar for THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar for THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar for THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar for THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar for THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar for THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar for THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar for THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar for THE RNG GROUP - Refer  1 10 OZ 200 Transfer of the extraction to secure a securities boar for THE RNG GROUP - Refer  1 10 OZ 200 Transfer of t			Part B of Annexure D			(988)
### 16 Processed			Part B of Annexure D			
## 18 of American P.  Out No. 200 No.			Part B of Annexure D			
Part 6 of American			Part B of Annexure D			
Part B of American D			Part B of Annexure D			
PRIF 8 of American D  STATE STREET BANK AND TRUST COMPANY  1. 1 Nov-2033 Return of scurrilles provided to secure a securities ison to THE INIG GROUP - Refer  AND ADDRESS STREET BANK AND TRUST COMPANY  2. 2 Nov-2032 Treafer of title of scurrilles to secure a securities ison to THE INIG GROUP - Refer  AND ADDRESS STREET BANK AND TRUST COMPANY  3. 2 Nov-2033 Return of securities provided to secure a securities ison from THE INIG GROUP - Refer  AND ADDRESS STREET BANK AND TRUST COMPANY  3. 2 Nov-2033 Return of securities provided to secure a securities ison from THE INIG GROUP - Refer  AND ADDRESS STREET BANK AND TRUST COMPANY  3. 2 Nov-2033 Return of securities provided to secure a securities ison from THE INIG GROUP - Refer  AND ADDRESS STREET BANK AND TRUST COMPANY  3. 2 Nov-2033 Return of securities provided to secure a securities ison from THE INIG GROUP - Refer  AND ADDRESS STREET BANK AND TRUST COMPANY  3. 2 Nov-2033 Return of securities rouse as securities ison from THE INIG GROUP - Refer  AND ADDRESS STREET BANK AND TRUST COMPANY  3. 2 Nov-2033 Return of securities to secure a securities ison from NATIVES - Refer Part B of  ADDRESS STREET BANK AND TRUST COMPANY  3. 2 Nov-2033 Return of securities provided to secure a securities ison from NATIVES - Refer Part B of  ADDRESS STREET BANK AND TRUST COMPANY  3. 2 Nov-2033 Return of securities provided to secure a securities ison from NATIVES - Refer Part B of  ADDRESS STREET BANK AND TRUST COMPANY  3. 2 Nov-2033 Return of securities provided to secure a securities ison from THE INIG GROUP - Refer  ADDRESS STREET BANK AND TRUST COMPANY  3. 2 Nov-2033 Return of securities provided to secure a securities ison from THE GROUP - Refer  ADDRESS STREET BANK AND TRUST COMPANY  3. 2 Nov-2033 Return of securities provided to secure a securities ison from THE INIG GROUP - Refer  ADDRESS STREET BANK AND TRUST COMPANY  3. 2 Nov-2033 Return of securities provided to secure a securities ison from THE INIG GROUP - Refer  ADDRESS STREET BANK AND TRUST COMPANY  3. 3 Nov-2033 Retur			Part B of Annexure D			6
PART B OF Anneuron D  TATE STREET BANK AND TRUST COMPANY  1.10-2202 Part B of Anneuron D  TO STREET BANK AND TRUST COMPANY  2.20-2202 Trusteer of time of securities provided to secure a securities loan to THE INIG GROUP - Refer  TO STREET BANK AND TRUST COMPANY  2.20-2202 Trusteer of time of securities provided to secure a securities loan to THE INIG GROUP - Refer  TO STREET BANK AND TRUST COMPANY  2.20-2202 Trusteer of time of securities to secure a securities loan from THE INIG GROUP - Refer  TO STREET BANK AND TRUST COMPANY  2.20-2202 Trusteer of time of securities to secure a securities loan from THE INIG GROUP - Refer  TO STREET BANK AND TRUST COMPANY  2.20-2202 Trusteer of time of securities to secure a securities loan from THE INIG GROUP - Refer  TO STREET BANK AND TRUST COMPANY  2.20-2202 Trusteer of time of securities to secure a securities loan from THE INIG GROUP - Refer  TO STREET BANK AND TRUST COMPANY  2.20-2202 Trusteer of time of securities to secure a securities loan from NATIVES - Refer Part B of  Anneuer D  Ann			Part B of Annexure D			
First ED FARMERUSE D  Part to D FARMERUSE D			Part B of Annexure D			(492)
Fart to of Announce D  Ob-Detect2021 Francisor Street BANK AND TRUST COMPANY  D-Select 2021 Francisor Street BANK AND TRU			Part B of Annexure D			(541)
Part B of Anneueure D  Anneueur D  Anneueu	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023		n/a	Ordinary	1,378
PART B OF Anneurus D  TATE STREET BANK AND TRUST COMPANY  2-50-ep-2023 Transfer of title of securities to secure a securities loan from NATIXS - Refer Part B of n/a Ordinary  1-50-ep-2023 Transfer of title of securities to secure a securities loan from NATIXS - Refer Part B of n/a Ordinary  1-50-ep-2023 Transfer of title of securities to secure a securities loan from NATIXS - Refer Part B of n/a Ordinary  1-50-ep-2023 Refur no f-securities provided to secure a securities loan from NATIXS - Refer Part B of n/a Ordinary  1-50-ep-2023 Refur no f-securities provided to secure a securities loan to NATIXS - Refer Part B of n/a Ordinary  1-50-ep-2023 Refur no f-securities provided to secure a securities loan to NATIXS - Refer Part B of n/a Ordinary  1-50-ep-2023 Refur no f-securities provided to secure a securities loan to NATIXS - Refer Part B of n/a Ordinary  1-50-ep-2023 Refur no f-securities provided to secure a securities loan to NATIXS - Refer Part B of n/a Ordinary  1-50-ep-2023 Refur no f-securities provided to secure a securities loan to THE GOLDMAN SACIS (n/a) Ordinary  1-50-ep-2023 Refur no f-securities provided to secure a securities loan to THE GOLDMAN SACIS (n/a) Ordinary  1-50-ep-2023 Refur no f-securities provided to secure a securities loan to THE GOLDMAN SACIS (n/a) Ordinary  1-50-ep-2023 Refur no f-securities provided to secure a securities loan from THE ING GROUP - Refer (n/a) Ordinary  1-50-ep-2023 Refur no f-securities to secure a securities loan from THE ING GROUP - Refer (n/a) Ordinary  1-50-ep-2023 Refur no f-securities to secure a securities loan from THE ING GROUP - Refer (n/a) Ordinary  1-50-ep-2023 Refur no f-securities to secure a securities loan to THE ING GROUP - Refer (n/a) Ordinary  1-50-ep-2023 Refur no f-securities provided to secure a securities loan to THE ING GROUP - Refer (n/a) Ordinary  1-50-ep-2023 Refur no f-securities provided to secure a securities loan to THE ING GROUP - Refer (n/a) Ordinary  1-50-ep-2023 Refur no f-securities provided to secure a securities loan to THE IN	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	(1,081)
Anneuer D Anneue	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023		n/a	Ordinary	1,945
Annexure D  Annexure D  O4-Dec-2021 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  Annexure D  O5-Dec-2021 Transfer of title of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  O5-Dec-2022 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS  (ADLP - Refer Part B of Annexure D  O5-Dec-2022 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ADLP - Refer Part B of Annexure D  O5-Dec-2022 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ADLP - Refer Part B of Annexure D  O5-Dec-2022 Transfer of title of securities societies a securities loan from THE ING GROUP - Refer  (A) Ordinary (21,03)  O7-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  (A) Ordinary (21,03)  O7-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  (A) Ordinary (21,03)  O7-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  (A) Ordinary (21,03)  O7-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  (A) Ordinary (21,03)  O7-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  (A) Ordinary (21,03)  O7-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  (A) Ordinary (21,03)  O7-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  (A) Ordinary (21,03)  O7-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  (A) Ordinary (22,03)  O7-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  (A) Ordinary (23,06)  O7-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  (A) Ordinary (32,06)  O7-Aug-2022 Transfer of ti	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY  O+Dec-2020 Transfer of title of securities to secure a securities loan from NATIXS - Refer Part B of Annexure D  Annexure D  OF-Dec-2020 Return of securities provided to secure a securities loan to NATIXSS - Refer Part B of Annexure D  Annexure D  OF-Dec-2020 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (GRUP - Refer Part B of Annexure D  OF-Dec-2020 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (GRUP - Refer Part B of Annexure D  OF-Dec-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  In January - OF-Dec-2020 Return of securities securities loan from THE ING GROUP - Refer  In January - OF-Dec-2020 Return of securities to secure a securities loan from THE ING GROUP - Refer  In January - OF-Dec-2020 Return of securities to secure a securities loan from THE ING GROUP - Refer  In January - OF-Dec-2020 Return of securities to secure a securities loan from THE ING GROUP - Refer  In January - OF-Dec-2020 Return of securities to secure a securities loan from THE ING GROUP - Refer  In January - OF-Dec-2020 Return of securities to secure a securities loan from THE ING GROUP - Refer  In January - OF-Dec-2020 Return of securities to secure a securities loan from THE ING GROUP - Refer  In January - OF-Dec-2020 Return of securities to secure a securities loan from THE ING GROUP - Refer  In January - OF-Dec-2020 Return of securities to secure a securities loan from THE ING GROUP - Refer  In January - OF-Dec-2020 Return of securities to secure a securities loan from THE ING GROUP - Refer  In January - OF-Dec-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  In January - OF-Dec-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  In January - OF-Dec-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  In January - OF-Dec-2020 Return of securities to secure a securi	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023		n/a	Ordinary	16,660
STATE STREET BANK AND TRUST COMPANY  12-Lay-2023 Transfer of title of securities to secure a securities loan to NATIXES. Refer Part B of Info Ordinary  12-Lay-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  GROUP. Refer Part B of Inneueure D  12-Lay-2023 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS  GROUP. Refer Part B of Anneueure D  12-Lay-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  13-Lay-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  13-Lay-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  13-Lay-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  13-Lay-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  13-Lay-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  13-Lay-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  13-Lay-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  13-Lay-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  13-Lay-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  13-Lay-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  13-Lay-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  13-Lay-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer  13-Lay-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer  13-Lay-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  13-Lay-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  13-Lay-2023 Tr	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	358
21-Aug-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexuse D Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexuse D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D Transfer D of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D Transfer D of Annexuse D Tran	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(17,019)
22-Aug-2023 Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GOUP - Refer Part B of Annexure D 97-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 5.20 97-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 5.20 97-2023 Return of securities for securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 5.20 97-2023 Return of securities provided to secure a securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 5.20 97-2023 Return of securities provided to secure a securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 5.20 97-2023 Return of securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 5.20 97-2023 Return of securities provided to secure a securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 5.20 97-2023 Return of securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 5.20 97-2023 Return of securities provided to secure a securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 5.20 97-2023 Return of securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 5.20 97-2023 Return of securities provided to secure a securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 5.20 97-2023 Return of securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 6.20 97-2024 Return of securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 6.20 97-2024 Return of securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 6.20 97-2025 Return of securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 6.20 97-2025 Return of securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 6.20 97-2025 Return of securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 6.20 97-2025 Return of securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 6.20 97-2025 Return of securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 6.20 97-2025 Return of securities Ioan from THE ING GROUP - Refer 17/9 Ordinary 6.20 97-2025 Return of securities Ioan from THE ING GROUP - Refer 17/9 Ordinary	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	21,033
TATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  09-Aug-2023 Ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  10-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  11-Aug-2023 Return of securities transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  14-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  14-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  15-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  15-Aug-2023 Return of securities provided to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(21,033)
STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  70 Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  71 Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  72 Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  73 Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  74 Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  75 Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  75 Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  75 Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  75 Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  75 Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  75 Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  75 Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  75 Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  75 Aug-2023 Transfer of title of securities loan from THE ING GROUP - Refer part 8 of Annexure D  75 Aug-2023 Transfer of title of securities loan from THE ING GROUP - Refer part 8 of Annexure D  75 Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  75 Aug-2	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,202
STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer plat B of Annexure D  11-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer plat B of Annexure D  11-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer plat B of Annexure D  11-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer plat B of Annexure D  14-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer plat B of Annexure D  14-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer plat B of Annexure D  14-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer plat B of Annexure D  14-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer plat B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer plat B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer plat B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer plat B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer plat B of Annexure D  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plat B of Annexure D  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plat B of Annexure D  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plat B of Annexure D  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - R	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,459
10-Aug-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D   11-Aug-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D   12-Aug-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D   13-Aug-2023   Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D   14-Aug-2023   Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D   17-Aug-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D   18-Aug-2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D   18-Aug-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D   18-Aug-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D   18-Aug-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D   18-Aug-2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D   18-Aug-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D   18-Aug-2023   Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D   18-Aug-2023   Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D   18-Aug-2023   Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D   18-Aug-2023   Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D   18-Aug-2023   Transfer of title of securities	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,573)
STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part b of Annexure D  12-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  13-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  14-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Aug-2023 Transfer of title of securities provide	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,185
Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (37,607 part B of Annexure D 12-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (11,55 part B of Annexure D 12-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (66 part B of Annexure D 12-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (66 part B of Annexure D 12-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (13,13) and Ordinary (14,13) and Ordinary (15,13) are street BANK AND TRUST COMPANY (12,2-Aug-2023) Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (19,64) and Ordinary (19,64) and Ordinary (19,64) are to define the securities of Annexure D (19,64) and Ordinary (19,64) are to define the securities of Annexure D (19,64) and Ordinary (19,64) are to define the securities of Annexure D (19,64) and Ordinary (19,64) are to define the securities of Securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (10,273) are to define the securities of Annexure D (19,64) and Ordinary (19,64) are to define the securities of Annexure D (19,64) and Ordinary (19,64) are to define the securities of Securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (19,54) are to define the securities of Annexure D (19,64) and Ordinary (19,64) are to define the securities of Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (19,13) are to define the securities of Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (19,13) are to define the ordinary (19,13) are	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,106)
PATE B Of Annexure D  17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37,607)
Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (65  FATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (13,13)  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (13,13)  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (13,13)  FATE STREET BANK AND TRUST COMPANY (22-Aug-2023)  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (102,73)  FATE STREET BANK AND TRUST COMPANY (23-Aug-2023)  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (102,73)  FATE STREET BANK AND TRUST COMPANY (24-Aug-2023)  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (14,55)  FATE STREET BANK AND TRUST COMPANY (25-Aug-2023)  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (19,13)  FATE STREET BANK AND TRUST COMPANY (25-Aug-2023)  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (19,13)  FATE STREET BANK AND TRUST COMPANY (25-Aug-2023)  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (15,20)  FATE STREET BANK AND TRUST COMPANY (25-Aug-2023)  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (15,20)  FATE STREET BANK AND TRUST COMPANY (25-Aug-2023)  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (15,20)  FATE STREET BANK AND TRUST COMPANY (25-Aug-2023)  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (15,20)  FATE STREET BANK AND TRUST COMPANY (25-Aug-2023)  Transfer of title of securities provided	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	11,552
PART B Of Annexure D  21-Aug-2023  Feature STATES TREET BANK AND TRUST COMPANY  22-Aug-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Aug-2023  Transfer of title of securities row securities loan from THE ING GROUP - Refer Part B of Annexure D  32-Aug-2023  Transfer of title of securities row securities loan from THE ING GROUP - Refer Part B of Annexure D  33-Aug-2023  Transfer of title of securities row securities loan from THE ING GROUP - Refer Part B of Annexure D  34-Aug-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  35-Aug-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  35-Aug-2023  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  36-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  36-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  36-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  36-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  36-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  36-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  36-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  36-Aug-2023  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  36-Aug-2023  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of An	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(69)
Part B of Annexure D  22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19,64 Part B of Annexure D  23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 102,738 Part B of Annexure D  24-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (41,55) Part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19,13  35TATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19,13  35TATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16,22 Part B of Annexure D  36TATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15,50 Part B of Annexure D  36TATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15,50 Part B of Annexure D  36TATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15,50 Part B of Annexure D  36TATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities for securities loan from THE ING GROUP - Refer n/a Ordinary 15,50	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(13,134)
Part B of Annexure D  23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 102,734  5TATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 141,555  5TATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19,13  5TATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16,22  5TATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15,50  5TATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15,50  5TATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15,50  5TATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities on the ING GROUP - Refer n/a Ordinary 15,50  5TATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities for securities loan to THE ING GROUP - Refer n/a Ordinary 15,50			Part B of Annexure D			19,644
PATE B Of Annexure D  APATE B OF Annexure D  24-Aug-2023  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (41,55)  Part B Of Annexure D  APATE B OF AnnexURE D			Part B of Annexure D			
Part B of Annexure D  France Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19,13  France Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19,13  France Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16,22  France Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15,50  France Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15,50  France Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15,50  France Transfer of title of securities or securities loan to THE ING GROUP - Refer n/a Ordinary 15,50  France Transfer Strate Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15,50			Part B of Annexure D		·	
Part B of Annexure D			Part B of Annexure D		·	
Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15,50  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (15,90)			Part B of Annexure D		·	19,137
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (15,90:			Part B of Annexure D			16,224
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	15,502
	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a	Ordinary	(15,901)

STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,151
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,053
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(102,995)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	88,822
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,259
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,693)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(754)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,455)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,263
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,654)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,593)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41,682
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(172,285)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,561)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	171,373
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(157,264)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(14,109)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	•	Ordinary	155,372
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,559)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,817)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,257)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(147,740)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	138,477
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			8,432
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(146,909)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	873
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	156,410
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(71,064)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(77,499)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	186,362
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(165,508)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	168,666
STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,056
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,943
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(17,787)
STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	5,255
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,993)
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	(58,992)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,616
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(21,070)
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	31,470
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	165,581
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67,028)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,860
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,815
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,603
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of Securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,265)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,872
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,555
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(168,970)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	145,113
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,107
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,834)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,259)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,391)
	ļ	Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,483
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,520)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,700)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	68,284
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(281,141)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,079)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			287,974
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(264,310)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,664)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	261,538
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,353)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,676
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,574)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(271,212)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	254,426
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	15,252
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(269,677)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	1,621
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	293,781
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(133,626)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(145,360)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	369,459
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(327,433)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	332,361
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(416)
	-	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	140
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	222
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,162
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(470)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		·	176
	Ţ.	Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	70
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,010)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	873
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(10)
	· ·	Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	Ť	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)
			n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer			
	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Sep-2023 25-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	411
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023 25-Sep-2023 28-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary Ordinary	(1,700)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	22-Sep-2023 25-Sep-2023 28-Sep-2023 13-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(1,700) (146)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023 25-Sep-2023 28-Sep-2023 13-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary	(1,700)

19   19   19   19   19   19   19   19	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(143)
1.5   1.5	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary	1,578
March   Marc	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	(16)
Week   March	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023				462
West   March   Company			Part B of Annexure D			(58)
## In the Anti-Annexes			Part B of Annexure D			
March   Marc			Part B of Annexure D	·	,	
Per   March			Part B of Annexure D		·	
March of Managers   Marc			Part B of Annexure D			
1903   1903			Part B of Annexure D			
The State of State			Part B of Annexure D			
Part of Authorson   Part of			Part B of Annexure D		· ·	
Part   Service   Part			Part B of Annexure D			(929)
Act of administration   Act	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a	Ordinary	(1,073)
Part of all proposes	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023		n/a	Ordinary	2,637
Total Parlier State Column   Total Parlier	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023		n/a	Ordinary	(2,341)
The First Form Comment   Change   20   The Comment   Cha	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,376
20	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,150
36.4   20.20	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	359
30 Apr   2011   Transfer of the ordinary is soon as sourcides bottom in Tell 80 GG/DP - Refer   10 June 2011   Transfer of the ordinary is soon as sourcides bottom in Tell 80 GG/DP - Refer   10 June 2011   Transfer of the ordinary is soon as sourcides bottom in Tell 80 GG/DP - Refer   10 June 2011   Transfer of the ordinary is soon as sourcides bottom in Tell 80 GG/DP - Refer   10 June 2011   Transfer of the ordinary is soon as sourcides bottom in Tell 80 GG/DP - Refer   10 June 2011   Transfer of the ordinary is soon as sourcides bottom in Tell 80 GG/DP - Refer   10 June 2011   Transfer of the ordinary is soon as sourcides bottom in Tell 80 GG/DP - Refer   10 June 2011   Transfer of the ordinary is soon as sourcides bottom in Tell 80 GG/DP - Refer   10 June 2011   Transfer of the ordinary is soon as sourcides bottom in Tell 80 GG/DP - Refer   10 June 2011   Transfer of the ordinary is soon as sourcides bottom in Tell 80 GG/DP - Refer   10 June 2011   Transfer of the ordinary is soon as sourcides bottom in Tell 80 GG/DP - Refer   10 June 2011   Transfer of the ordinary is soon as sourcides bottom in Tell 80 GG/DP - Refer   10 June 2011   Transfer of the ordinary is soon as sourcides bottom in Tell 80 GG/DP - Refer   10 June 2011   Transfer of the ordinary is soon as sourcides bottom in Tell 80 GG/DP - Refer   10 June 2011   Transfer of the ordinary is soon as sourcides bottom in Tell 80 GG/DP - Refer   10 June 2011   Transfer of the ordinary is soon as sourcides bottom in Tell 80 GG/DP - Refer   10 June 20 June 2011   Transfer of the ordinary is soon as sourcides bottom in Tell 80 GG/DP - Refer   10 June 20 J	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,545)
1.04g   2027   Section   1.04g   2027   Sect	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	665
14-bay 200   Inches	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,175)
2 - Aug 2021   1 -	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,093)
SEARCH STREET BANK AND TRUST COMMANY   12-bc, 2003  Institute of the data of Americans 20 and 1 and	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary	2,716
22-06-2022  Content of executions become a securities loan to 11-16 MIO GROUP - Refer to 10 Octobers	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary	(9)
TATLE STREET BANK AND TRUST COUMNAY   22-bg 2003   Treader of the first of conceiling to secure a securities bank from The RNG GROUP - Refer   No   Deliverary   22-bg 2003   Treader of the first of conceiling to secure a securities bank from The RNG GROUP - Refer   No   Deliverary   22-bg 2003   Treader of the first of conceiling to secure a securities bank from The RNG GROUP - Refer   No   Deliverary   22-bg 2003   Treader of the first of conceiling to secure a securities bank from The RNG GROUP - Refer   No   Deliverary   22-bg 2003   Treader of the first of conceiling to secure a securities bank from The RNG GROUP - Refer   No   Deliverary   4.25 to 2003   Treader of the first of deliverary   4.25 to 2003   Treader of the first of deliverary   4.25 to 2003   Treader of the first of securities to secure a securities bank from The RNG GROUP - Refer   No   Deliverary   4.25 to 2003   Treader of the first of securities to secure a securities bank from The RNG GROUP - Refer   No   Deliverary   4.25 to 2003   Treader of the first of securities to secure a securities bank from The RNG GROUP - Refer   No   Deliverary   4.25 to 2003   Treader of the first of securities to secure a securities bank from The RNG GROUP - Refer   No   Deliverary   4.25 to 2003   Treader of the first of securities to secure a securities bank from The RNG GROUP - Refer   No   Deliverary   4.25 to 2003   Treader of the first of securities to secure a securities bank from The RNG GROUP - Refer   No   Deliverary   4.25 to 2003   Treader of the first of securities to secure a securities bank from The RNG GROUP - Refer   No   Deliverary   4.25 to 2003   Treader of the first of securities to secure a securities bank from The RNG GROUP - Refer   No   Deliverary   4.25 to 2003   Treader of the first of securities to secure a securities bank from The RNG GROUP - Refer   No   Deliverary   4.25 to 2003   Treader of the first of securities to secure a securities bank from The RNG GROUP - Refer   No   Deliverary   4.25 to 2003   Treader of the first o	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a	Ordinary	(2,895)
TATE STREET BANK AND TRUST COMPANY  3.4 Aug 2003  Treated or destruction to secure a securities boar from THE IRIG GROUP- Refer  1/4 Ordinary  2.3 Aug 2003  Treated or Street Standary And TRUST COMPANY  3.4 Aug 2003  Treated or Street Standary And Treated Stand	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			4,346
### 15 of Americana			Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY  25 Aug 2021  Trusted of titled bank AND TRUST COMPANY  25 Aug 2021  Trusted of titled fiscentifies to secure a securities loan from THE RNG GROUP - Refer  AD Ordinary  3.55  Trusted STREET BANK AND TRUST COMPANY  25 Aug 2021  Trusted of titled fiscentifies to secure a securities loan from THE RNG GROUP - Refer  AD Ordinary  3.55  Trusted STREET BANK AND TRUST COMPANY  25 Aug 2021  Trusted of titled fiscentifies to secure a securities loan from THE RNG GROUP - Refer  AD Ordinary  1.56  Trusted STREET BANK AND TRUST COMPANY  1.56  Trusted BANK AND TRUST COMPANY			Part B of Annexure D			
And 15 Intel® Bank AND TRUST COMPANY  22 Aug 2007  23 Aug 2007  24 Aug 2007  25 Aug 2007  26 Aug 2007  27 Aug 2007  27 Aug 2007  28 Aug			Part B of Annexure D			
SATE STREET BANK AND TRUST COMPANY  29 Aug 2007  30 Aug 2			Part B of Annexure D		· ·	
Part 8 of Announce 0			Part B of Annexure D		· ·	
First 6 d'Amenuer D  3.1-Aug-2023 Trainfer of title of excursites to secure a securities loan from THE ING GROUP - Refer ph 2 of Amenuer D  3.1-Aug-2023 Trainfer of title of excursites to secure a securities loan from THE ING GROUP - Refer ph 3 of dinary ph 4 of Amenuer D  3.1-Aug-2023 Trainfer of title of excursites provided to secure a securities loan from THE ING GROUP - Refer ph 3 of dinary ph 4 of Amenuer D  3.1-Sep-2023 Trainfer of title of securities to secure a securities loan from THE ING GROUP - Refer ph 3 of dinary ph 4 of Amenuer D  3.1-Sep-2023 Trainfer of title of securities to secure a securities loan from THE ING GROUP - Refer ph 4 of Amenuer D  3.1-Sep-2023 Trainfer of title of securities loan from THE ING GROUP - Refer ph 4 of Amenuer D  3.1-Sep-2023 Trainfer of title of securities loan from THE ING GROUP - Refer ph 4 of Amenuer D  3.1-Sep-2023 Trainfer of title of securities loan from THE ING GROUP - Refer ph 5 of Amenuer D  3.1-Sep-2023 Trainfer of title of securities loan from THE ING GROUP - Refer ph 5 of Amenuer D  3.1-Sep-2023 Trainfer of title of securities loan from THE ING GROUP - Refer ph 5 of Amenuer D  3.1-Sep-2023 Trainfer of title of securities loan from THE ING GROUP - Refer ph 5 of Amenuer D  3.1-Sep-2023 Trainfer of title of securities loan from THE ING GROUP - Refer ph 5 of Amenuer D  3.1-Sep-2023 Trainfer of title of securities loan from THE ING GROUP - Refer ph 5 of Amenuer D  3.1-Sep-2023 Trainfer of title of securities loan from THE ING GROUP - Refer ph 5 of Amenuer D  3.1-Sep-2023 Trainfer of title of securities loan from THE ING GROUP - Refer ph 5 of Amenuer D  3.1-Sep-2023 Trainfer of title of securities loan from THE ING GROUP - Refer ph 6 of Amenuer D  3.1-Sep-2023 Trainfer of title of securities loan from THE ING GROUP - Refer ph 6 of Amenuer D  3.1-Sep-2023 Trainfer of title of securities loan from THE ING GROUP - Refer ph 6 of Amenuer D  3.1-Sep-2023 Trainfer of title of securities loan from THE ING GROUP - Refer ph 7 of Ordinary  3.1-Sep-2023 Trainfer of title of		-	Part B of Annexure D		·	
Part 8 of Amenium D  O 15-99-2021 Trender of Riber of accurates control to Sun from THE ING GROUP - Refer Part 8 of Amenium D  O 15-99-2021 Trender of Riber of accurates provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenium D  O 15-99-2021 Trender of Riber of accurates provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Amenium D  O 15-99-2021 Trender of Riber of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenium D  O 15-99-2021 Trender of Riber of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenium D  O 15-99-2021 Trender of Riber of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenium D  O 15-99-2021 Trender of Riber of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenium D  O 15-99-2021 Trender of Riber of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenium D  O 15-99-2021 Trender of Riber of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenium D  O 15-99-2021 Trender of Riber of securities loan from THE ING GROUP - Refer Part 8 of Amenium D  O 15-99-2021 Trender of Riber of securities loan from THE ING GROUP - Refer Part 8 of Amenium D  O 15-99-2021 Trender of Riber of Securities loan from THE ING GROUP - Refer Part 8 of Amenium D  O 15-99-2021 Trender of Securities loan from THE ING GROUP - Refer Part 8 of Amenium D  O 15-99-2021 Trender of Securities loan from THE ING GROUP - Refer Part 8 of Amenium D  Part 8 of Amenium D  Part 8 of Amenium D  O 15-99-2021 Trender of Securities loan from THE ING GROUP - Refer Part 8 of Amenium D  Part 8 of Am			Part B of Annexure D			
Part 16 of Anneware D  Okes pool 20.3 How of Securities provided to secure a securities loan to THE ING GROUP - Refer plan formary  STATE STREET BANK AND TRUST COMPANY  11.59/20.20 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plan formary  STATE STREET BANK AND TRUST COMPANY  12.59/20.20 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plan formary  STATE STREET BANK AND TRUST COMPANY  13.59/20.20 Securities provided to secure a securities loan from THE ING GROUP - Refer plan formary  14.59/20.20 Securities provided to secure a securities loan from THE ING GROUP - Refer plan formary  15.59/20.20 Securities provided to secure a securities loan to THE ING GROUP - Refer plan formary  15.59/20.20 Securities provided to secure a securities loan to THE ING GROUP - Refer plan formary  15.59/20.20 Securities provided to secure a securities loan to THE ING GROUP - Refer plan formary  15.59/20.20 Securities provided to secure a securities loan to THE ING GROUP - Refer plan formary  15.59/20.20 Securities provided to secure a securities loan to THE ING GROUP - Refer plan formary  15.59/20.20 Securities provided to secure a securities loan to THE ING GROUP - Refer plan formary  15.59/20.20 Securities provided to secure a securities loan to THE ING GROUP - Refer plan formary  15.59/20.20 Securities provided to secure a securities loan to THE ING GROUP - Refer plan formary  15.59/20.20 Securities provided to secure a securities loan to THE ING GROUP - Refer plan formary  15.59/20.20 Securities provided to secure a securities loan to THE ING GROUP - Refer plan formary  15.59/20.20 Securities provided to secure a securities loan to THE ING GROUP - Refer plan formary  15.59/20.20 Securities provided to secure a securities loan to THE ING GROUP - Refer plan formary  15.59/20.20 Securities provided to secure a securities loan to THE ING GROUP - Refer plan formary  15.59/20.20 Securities provided to secure a securities loan to THE ING GROUP - Refer pla			Part B of Annexure D			
Part 1 of Announce D  11-5-ga-1023 in Famour		· ·	Part B of Annexure D			
Part to of Anneuere D  The STATE STREET BANK AND TRUST COMPANY  13-59-2023 I rander of title of securities to securities loan to THE ING GROUP - Refer  n/a Ordinary  13-59-2023 I rander of title of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  14-59-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  15-59-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  15-59-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  15-59-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  15-59-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  15-59-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  15-59-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  15-59-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  15-59-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  15-59-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  15-59-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  15-59-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  15-10-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  15-10-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  15-10-20-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  15-10-20-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  15-10-20-2			Part B of Annexure D			
Part B of Anneaure D 13-59-p2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (145-p2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (155-p2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (155-p2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (155-p2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (155-p2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (155-p2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (155-p2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (155-p2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (155-p2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (155-p2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (155-p2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (156-p2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (156-p2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (156-p2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (156-p2-p2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (156-p2-p2-p2-p2-p2-p2-p2-p2-p2-p2-p2-p2-p2-		,	Part B of Annexure D		· ·	20,194
Part B of Annexure D  Als-Spe2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Als STREET BANK AND TRUST COMPANY  15-Spe2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Als STREET BANK AND TRUST COMPANY  15-Spe2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  (222  Als STREET BANK AND TRUST COMPANY  15-Spe2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  (223  Als STREET BANK AND TRUST COMPANY  15-Spe2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  (224  Als STREET BANK AND TRUST COMPANY  12-Spe2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  (235  Als STREET BANK AND TRUST COMPANY  12-Spe2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  (337  Als STREET BANK AND TRUST COMPANY  12-Spe2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  (340  Als STREET BANK AND TRUST COMPANY  12-Spe2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  (340  Als STREET BANK AND TRUST COMPANY  12-Spe2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  (340  Als STREET BANK AND TRUST COMPANY  15-Spe2023 Return of securities to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  (340  Als STREET BANK AND TRUST COMPANY  15-Spe2023 Return of securities to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  15-Spe2023 Return of securities to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  15-Spe2023 Return of securities to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  15-Spe2023 Return of securities to secure a securities loan to THE ING GROUP - Refer  Als Ordinary  15-Spe2023 Return of s	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023		n/a	Ordinary	775
Part 8 of Anneoure D  13-Sep-2023 Beturn of sourcities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneoure D  13-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneoure D  13-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  13-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  13-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneoure D  13-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneoure D  13-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneoure D  13-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneoure D  13-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneoure D  13-SEP-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneoure D  13-SEP-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneoure D  13-SEP-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneoure D  13-SEP-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneoure D  13-SEP-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneoure D  13-SEP-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneoure D  13-SEP-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneoure D  13-SEP-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneoure D  13-SEP-2023 Return of securitie	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023		n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY  15-59-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part 8 of Annexue D STATE STREET BANK AND TRUST COMPANY  18-59-2023 Return of securities provided to secure a securities foan from THE ING GROUP - Refer part 8 of Annexue D STATE STREET BANK AND TRUST COMPANY  19-59-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part 8 of Annexue D STATE STREET BANK AND TRUST COMPANY  20-59-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part 8 of Annexue D STATE STREET BANK AND TRUST COMPANY  21-59-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part 8 of Annexue D STATE STREET BANK AND TRUST COMPANY  22-59-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part 8 of Annexue D STATE STREET BANK AND TRUST COMPANY  23-59-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part 8 of Annexue D STATE STREET BANK AND TRUST COMPANY  23-59-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part 8 of Annexue D STATE STREET BANK AND TRUST COMPANY  23-59-2023 Return of securities provided to secure a securities foan from THE ING GROUP - Refer part 8 of Annexue D STATE STREET BANK AND TRUST COMPANY  23-59-2023 Return of securities provided to secure a securities foan from THE ING GROUP - Refer part 8 of Annexue D STATE STREET BANK AND TRUST COMPANY  13-0ct-2023 Transfer of title of securities to secure a securities foan to THE ING GROUP - Refer part 8 of Annexue D STATE STREET BANK AND TRUST COMPANY  13-0ct-2023 Transfer of title of securities to secure a securities foan to THE ING GROUP - Refer part 8 of Annexue D STATE STREET BANK AND TRUST COMPANY  13-0ct-2023 Transfer of title of securities to secure a securities foan to THE ING GROUP - Refer part 8 of Annexue D STATE STREET BANK AND TRUST COMPANY  13-0ct-2023 Transfer of	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023		n/a	Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY  18-5ep-2023 Facture of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D Part to 6 Annexure D Part to 6 Annexure C Part to 6 Annexure D Part to 6 Annexure C Pa	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY  19-Sep-2025 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D APPLE STATE STREET BANK AND TRUST COMPANY  20-Sep-2025 Frander of Street BANK AND TRUST COMPANY  21-Sep-2025 Frander of Street BANK AND TRUST COMPANY  21-Sep-2025 Frander of Street BANK AND TRUST COMPANY  22-Sep-2025 Frander of Street BANK AND TRUST COMPANY  22-Sep-2025 Frander of Street BANK AND TRUST COMPANY  23-Sep-2025 Frander of Street BANK AND TRUST COMPANY  23-OCTION STREET BANK AND TRUST COMPANY  24-OCTION STREET BANK AND TRUST COMPANY  25-OCTION STREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(328)
STATE STREET BANK AND TRUST COMPANY  20-Sep-203 Return of securities provided to secure a securities foan to THE ING GROUP - Refer pate 16 Annexure D pate 17 Annexure D pate 18 Annexur	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,206
21-Sep-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (364 Part 8 of Annexure D)  STATE STREET BANK AND TRUST COMPANY (22-Sep-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (39-26-2028)  STATE STREET BANK AND TRUST COMPANY (25-Sep-2028) Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (39-26-2028)  STATE STREET BANK AND TRUST COMPANY (25-Sep-2028) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (39-26-2028)  STATE STREET BANK AND TRUST COMPANY (25-Sep-2028) Return of securities sprovided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (39-26-2028)  STATE STREET BANK AND TRUST COMPANY (25-Sep-2028) Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (26-20-2028)  STATE STREET BANK AND TRUST COMPANY (25-Sep-2028) Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (26-50-2028)  STATE STREET BANK AND TRUST COMPANY (25-Sep-2028) Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (26-50-2028)  STATE STREET BANK AND TRUST COMPANY (25-Sep-2028) Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (26-50-2028)  STATE STREET BANK AND TRUST COMPANY (25-Sep-2028) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (26-50-2028)  STATE STREET BANK AND TRUST COMPANY (25-Sep-2028) Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (26-Sep-2028)  STATE STREET BANK AND TRUST COMPANY (25-Sep-2028) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (26-Sep-2028)  STATE STREET BANK AND TRUST COMPANY (25-Sep-2028) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (26-Sep-2028)  STATE STREET BA	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,052)
STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 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 provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer STREET BANK AND TRUST COMPANY  12-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of sec	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(95)
25-Sep 20.23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GRO	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(364)
28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  13-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  14-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  19-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  19-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  19-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  19-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  19-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  19-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  19-Oct-2023 Return of securities provided	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,489
STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part bold Annexure D  17-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part bold Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part bold Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part bold Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part bold Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part bold Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part bold Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part bold Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part bold Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part bold Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part bold Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part bold Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part bold Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part bold Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part bold Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part bold Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part bold Annexure D  18-Oct-2	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39,264)
17-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  18-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (36,5974)  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (36,5974)  5TATE STREET BANK AND TRUST COMPANY (19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (33,3174)  Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY (22-Oct-2023) Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (33,3174)  Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY (24-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (430)  Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY (25-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (28,775)  Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY (25-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (28,775)  Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY (25-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (198)  STATE STREET BANK AND TRUST COMPANY (27-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,306)  STATE STREET BANK AND TRUST COMPANY (27-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,306)  Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY (31-Oct-2023) Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (7,306)  Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY (31-Oct-2023) Transfer of title of securities provided to secure a securiti	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,371)
STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  19-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  23-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  36,622 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  36,622 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  36,622 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  37 ordinary  38 ordinary  39 ordinary  30 ordinary  30 ordinary  30 ordinary  30 ordinary  30 ordinary  30 ordinary  31 ordinary  30 ordinary  31 ordinary  31 ordinary  31 ordinary  31 ordinary  31 ordinary  31 ordinary  32 ordinary  33 ordinary  34 ordinary  34 ordinary  35 ordinary  35 ordinary  36 ordinary  37 ordinary  37 ordinary  38 ordinary  38 ordinary  39 ordinary  39 ordinary  30 ordinary  31 ordinary  31 ordinary  31 ordinary  31 ordinary  32 ordinary  33 ordinary  34 ordinary  35 ordinary  36 ordinary  36 ordinary  37 ordinary  37 ordinary  37 ordinary  37 ordinary  37 ord	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,291
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  32-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  33-Oct 2023 Return of securities provided to secure a securities loan from THE I	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023		n/a	Ordinary	(36,974)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Oct-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  27-Oct-2023  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (1989)  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (7,306)  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (7,306)  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  41:  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  41:  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (7,266)	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023				(3,317)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  41: Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  42: Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (7,266	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			36,625
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  27-Oct-2023 Return of securities of securities loan from THE ING GROUP - Refer n/a Ordinary  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Oct-2023 Transfer of title of securities for securities loan from THE ING GROUP - Refer n/a Ordinary  31-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(430)
Part B of Annexure D  26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (198 STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,306 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (6,85: Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 41: Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 41: STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,266			Part B of Annexure D			
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D1-Nov-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D2-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  41: Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D2-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  (7,266			Part B of Annexure D			(198)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  5TATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  41: Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (7,266			Part B of Annexure D		·	
Part B of Annexure D  1-Nov-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  1-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  2-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (7,266			Part B of Annexure D			
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,269			Part B of Annexure D			
			Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary	(7,269)

STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,687
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,493)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,808)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	9,610
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(8,515)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,676
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	297
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	54
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
	Ť	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	170
STATE STREET BANK AND TRUST COMPANY	_	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,220)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,851)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	595
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	955
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,080
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,990)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	938
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	818
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	781
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(535)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	362
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,337)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,532
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	146
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	17
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(75)
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		· ·	(95)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D		Ordinary	281
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,122
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(8,655)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(729)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,032
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,292)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(739)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,062
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,813)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,343
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	435
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(7,778)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,092
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,147)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,602)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,948
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(7,908)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,154
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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	88
		Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY	18-UCT-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)

STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	657
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,497
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,858)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,994
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	Ordinary	285
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	21
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(466)
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 to THE ING GROUP - Refer		Ordinary	163
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,113)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,113)
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		Ordinary	(1,648)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(573)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	838
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,524
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,719)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	828
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	747
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	697
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(468)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	326
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	73
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,815)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,043
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	103
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	35
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	•	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	271
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	12
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,897
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(7,690)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	7,450
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(6,841)
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	(609)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,536
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,236)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,869
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	331
-					-

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	03-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary Ordinary	(6,201) 39 6,951
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023 15-Nov-2023 17-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 17-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		·	6,951
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	O-di	
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023			Ordinary	(3,160)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,443)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,823
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,791)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,062
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	452
	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(877)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	255
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,911)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,933)
STATE STREET 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	944
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(10)
	-	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,025)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,525
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,049
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,195)
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
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,280
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,239
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,357)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	368
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,398)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,597
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10
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	(85)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(69)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(91)
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	281
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(154)
STATE STREET 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	2,171
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,939)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(698)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,235
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(7,560)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(674)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,378
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(65)
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	(256)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(7,017)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6,582
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	393
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,975)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,395
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,888)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,194)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,109
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(7,173)
	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,366
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		<u>                                       </u>	

Description of Control Contr				,	T	
Part   Distance   Part   Dis	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(110)
The Content of Content	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(3,056)
15   15   15   15   15   15   15   15	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	2,871
14-14-15   13-14-15	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	170
Cold Staff Cold Cold Cold Cold Cold Cold Cold Cold	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,042)
Self-Port   Telephone	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	18
Description   Continued   Co	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	3,278
STATE DESIGNATION   STATE AND ADDRESS   STATE ADDRESS   STATE AND ADDRESS   STATE ADDRESS   STATE AND ADDRESS   STATE ADDRESS   STATE AND ADDRESS   STATE AND ADDRESS   STATE AND ADDRES			Part B of Annexure D			(1,472)
The first and services   The content   The			Part B of Annexure D			
Mode   1982   And 1980   1982   198			Part B of Annexure D		,	(1,639)
March   And American   Company	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023		n/a	Ordinary	4,165
SEAS PRINTED COMMAND   100 CARDON   100 CA	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023		n/a	Ordinary	(3,686)
STATE SHEET SEARCH STATE COMMENT   STATE SHEET SE	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,771
SET STATES CONTINUED COMMANN   Set April 200   Continue of miles and excellent to state as automation to the Set April 200   Continue of the Set April 200	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	63
150   150	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a	Ordinary	20
White   March   April   Column   White   April   Apr	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(152)
The Common Com			Part B of Annexure D			41
Part   1 May 200   Total Control   2 May 200   Total Con			Part B of Annexure D		,	
The Filter   Section   The Filter   Th			Part B of Annexure D		·	(309)
Part of Advances	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(486)
STATE STREET SAME AND THUST COMPANY  12 Aug. 2020   Incline of securities provided to source as according to another. He first of source as according to the first of securities and the security of the first of securities and the security of the first of securities and the securi	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	167
21.04.02   2016   Treated of Treatment Security Securit	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
22.0.e.g. 2011   TOTAL STRETT BADE AND TRUST COMPANY   23.4.e.g. 2011   TOTAL STRETT BADE AND TRUST COMPANY   24.4.e.g. 2011   TOTAL STRETT BADE AND TRUST COMPANY   25.4.e.g.	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(175)
23-06-2013  TOTAL STREET SAME AND POLICY COMPANY   23-06-2013  TOTAL STREET SAME SAME STREET SAME STREE	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023		n/a	Ordinary	263
Part   Enter   Design   Command   Part   Entermine   Part   Entermine   Part   Entermine   Part   Part   Entermine   Part   Pa	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			1,369
BATE STREET BANK AND TRUST COORNAW  25 Ang 2001 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2001 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2001 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2001 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2001 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2001 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2001 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2001 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2001 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2001 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2001 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2001 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2001 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2001 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2002 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2002 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2002 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2002 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2002 Treader of distor of securities to secure a securities bon from Triel RNG GROUP - Refer  15 Ang 2002 Treader of distor of securities to secure a securities bon from Triel RNG GROUP			Part B of Annexure D		·	(559)
TATE STREET BANK AND TRUST CORPORATY  22 An agreement of controllers to secure a securities bon from Trief MC (GRUP)* Refer  23 An agreement of controllers to secure a securities bon from Trief MC (GRUP)* Refer  24 An agreement of controllers to secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers to secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure a securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure as securities bon from Trief MC (GRUP)* Refer  25 An agreement of controllers and the secure as securities bon from Trief MC (GRUP)* Refer  25			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  29 Aug 2017  19 Aug 2021  19 Aug 2022  19 Aug	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a	Ordinary	256
Per 8 of Annexis STREET BANK AND FRUST COMPANY  12 (ag 200) Return of Societies provided to securities toom to THE NIG GROUP - Refer  Per 8 of Annexis STREET BANK AND FRUST COMPANY  12 (ag 200) Return of Societies to Societies a securities toom from The NIG GROUP - Refer  Per 8 of Annexis STREET BANK AND FRUST COMPANY  13 (ag 200) Return of Societies to Societies a securities toom from The NIG GROUP - Refer  Per 8 of Annexis STREET BANK AND FRUST COMPANY  13 (ag 200) Return of Societies to Societies to Societies toom from The NIG GROUP - Refer  Per 8 of Annexis STREET BANK AND FRUST COMPANY  13 (ag 200) Return of Societies to Societies toom from The NIG GROUP - Refer  Per 8 of Annexis STREET BANK AND FRUST COMPANY  13 (ag 200) Return of Societies to Societies to Societies toom from The NIG GROUP - Refer  Per 8 of Annexis STREET BANK AND FRUST COMPANY  13 (ag 200) Return of Societies to Societies to Societies toom from The NIG GROUP - Refer  Per 8 of Annexis STREET BANK AND FRUST COMPANY  13 (ag 200) Return of Societies to Societies to Societies toom from The NIG GROUP - Refer  Per 8 of Annexis STREET BANK AND FRUST COMPANY  13 (ag 200) Return of Societies toom from The NIG GROUP - Refer  Per 8 of Annexis STREET BANK AND FRUST COMPANY  13 (ag 200) Return of Societies toom from The NIG GROUP - Refer  Per 8 of Annexis STREET BANK AND FRUST COMPANY  13 (ag 200) Return of Societies toom from The NIG GROUP - Refer  Per 8 of Annexis STREET BANK AND FRUST COMPANY  13 (ag 200) Return of Societies to Societies toom from The NIG GROUP - Refer  Per 8 of Annexis STREET BANK AND FRUST COMPANY  13 (ag 200) Return of Societies to Societies toom from The NIG GROUP - Refer  Per 8 of Annexis STREET BANK AND FRUST COMPANY  13 (ag 200) Return of Societies toom from The NIG GROUP - Refer  Per 8 of Annexis STREET BANK AND FRUST COMPANY  13 (ag 200) Return of Societies toom from The NIG GROUP - Refer  Per 8 of Annexis STREET BANK AND FRUST COMPANY  13 (ag 200) Return of Societies toom from The NIG GROUP - Refer  Per 8 of Annexis STREE	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a	Ordinary	216
SATE STREET BANK AND TRUST COMPANY  13 Ag 2021 The street BANK AND TRUST COMPANY  14 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2021 The street BANK AND TRUST COMPANY  15 Ag 2022 The street BANK AND T	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	205
SALT STREET BANK AND TRUST COMPANY  3.1 Aug. 2022 Transfer of the of accurate a securities loan from THE MG GROUP - Refer  10 Aug. 2022 Transfer of the of the comment of the MG GROUP - Refer  11 Aug. 2022 Transfer of the of the comment of the MG GROUP - Refer  12 Aug. 2022 Transfer of the of the comment of the MG GROUP - Refer  13 Aug. 2022 Transfer of the of the comment of the MG GROUP - Refer  14 Aug. 2022 Transfer of the of the comment of the MG GROUP - Refer  15 Aug. 2022 Transfer of the of the comment of the MG GROUP - Refer  15 Aug. 2022 Transfer of the of the comment of the MG GROUP - Refer  15 Aug. 2022 Transfer of the of the scarles a securities loan from THE MG GROUP - Refer  15 Aug. 2022 Transfer of the of the scarles as securities loan from THE MG GROUP - Refer  15 Aug. 2022 Transfer of the of the scarles as securities loan from THE MG GROUP - Refer  15 Aug. 2022 Transfer of the of the scarles as securities loan from THE MG GROUP - Refer  15 Aug. 2022 Transfer of the of the scarles as securities loan from THE MG GROUP - Refer  15 Aug. 2022 Transfer of the of the scarles as securities loan from THE MG GROUP - Refer  15 Aug. 2022 Transfer of the of the scarles as securities loan from THE MG GROUP - Refer  15 Aug. 2022 Transfer of the of the scarles as securities loan from THE MG GROUP - Refer  15 Aug. 2022 Transfer of the of the scarles as securities loan from THE MG GROUP - Refer  15 Aug. 2022 Transfer of the of the scarles as securities loan from THE MG GROUP - Refer  15 Aug. 2022 Transfer of the of the scarles as securities loan from THE MG GROUP - Refer  15 Aug. 2022 Transfer of the of the scarles as securities loan from THE MG GROUP - Refer  15 Aug. 2022 Transfer of the of the scarles as securities loan from THE MG GROUP - Refer  15 Aug. 2022 Transfer of the of the scarles as securities loan from THE MG GROUP - Refer  15 Aug. 2022 Transfer of the of the scarles as securities loan from THE MG GROUP - Refer  15 Aug. 2022 Transfer of the of the scarles as securities loan from THE MG GROUP - Refer  1	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY  OL-Sp-2023 Transfer of tilst of securities to occura a securities loan for The IMS GROUP - Refer No. Defining STATE STREET BANK AND TRUST COMPANY  1.5-pp. 2023 Transfer of tilst of securities to occura a securities loan for The IMS GROUP - Refer No. Defining STATE STREET BANK AND TRUST COMPANY  1.5-pp. 2023 Transfer of tilst of securities to occura a securities loan for The IMS GROUP - Refer No. Defining STATE STREET BANK AND TRUST COMPANY  1.5-pp. 2023 Transfer of tilst of securities to occura a securities loan from The IMS GROUP - Refer No. Defining STATE STREET BANK AND TRUST COMPANY  1.5-pp. 2023 Transfer of tilst of securities to occura a securities loan from The IMS GROUP - Refer No. Defining STATE STREET BANK AND TRUST COMPANY  1.5-pp. 2023 Transfer of tilst of securities to occura a securities loan to THE IMS GROUP - Refer No. Defining STATE STREET BANK AND TRUST COMPANY  1.5-pp. 2023 Transfer proded to secure a securities loan to THE IMS GROUP - Refer No. Defining STATE STREET BANK AND TRUST COMPANY  1.5-pp. 2023 Transfer proded to secure a securities loan to THE IMS GROUP - Refer No. Defining STATE STREET BANK AND TRUST COMPANY  1.5-pp. 2023 Transfer proded to secure a securities loan to THE IMS GROUP - Refer No. Defining STATE STREET BANK AND TRUST COMPANY  1.5-pp. 2023 Transfer of the design of the secure a securities loan to THE IMS GROUP - Refer No. Defining STATE STREET BANK AND TRUST COMPANY  1.5-pp. 2023 Transfer of tild of securities to occura a securities loan to THE IMS GROUP - Refer No. Defining STATE STREET BANK AND TRUST COMPANY  1.5-pp. 2023 Transfer of tild of securities to occura a securities loan to THE IMS GROUP - Refer No. Defining STATE STREET BANK AND TRUST COMPANY  1.5-pp. 2023 Transfer of tild of securities to occura a securities loan to THE IMS GROUP - Refer No. Defining STATE STREET BANK AND TRUST COMPANY  1.5-pp. 2023 Transfer of securities to occura a securities loan to THE IMS GROUP - Refer No. Defining STATE STREET BANK AND TRUST COMPAN	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY  1.5-6p-2023 Peturn of executives provided to secure a securities loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of their of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of their of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of their of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of their of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of their of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of their of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of their of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of their of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of their of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of their of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of their of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of their of executives loan from THE ING GROUP - Refer  1.5-6p-2023 Transfer of their of ex	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	2,099
Part & Offendary  The STREET BANK AND TRUST COMPANY  11-Sep-2023 Fletum of securities provided to secure a securities loan from THE INIG GROUP - Refer  And Ordinary  The STREET BANK AND TRUST COMPANY  13-Sep-2023 Fletum of securities provided to secure a securities loan to THE INIG GROUP - Refer  And Ordinary  The STREET BANK AND TRUST COMPANY  13-Sep-2023 Fletum of securities provided to secure a securities loan to THE INIG GROUP - Refer  And Ordinary  13-Sep-2023 Fletum of securities provided to secure a securities loan to THE INIG GROUP - Refer  And Ordinary  13-Sep-2023 Fletum of securities provided to secure a securities loan to THE INIG GROUP - Refer  And Ordinary  13-Sep-2023 Fletum of securities provided to secure a securities loan to THE INIG GROUP - Refer  And Ordinary  13-Sep-2023 Fletum of securities provided to secure a securities loan to THE INIG GROUP - Refer  And Ordinary  13-Sep-2023 Fletum of securities provided to secure a securities loan to THE INIG GROUP - Refer  And Ordinary  13-Sep-2023 Fletum of securities provided to secure a securities loan to THE INIG GROUP - Refer  And Ordinary  13-Sep-2023 Fletum of securities provided to secure a securities loan to THE INIG GROUP - Refer  And Ordinary  13-Sep-2023 Fletum of securities provided to secure a securities loan from THE INIG GROUP - Refer  And Ordinary  13-Sep-2023 Fletum of securities provided to secure a securities loan from THE INIG GROUP - Refer  And Ordinary  13-Sep-2023 Fletum of securities provided to secure a securities loan to THE INIG GROUP - Refer  And Ordinary  13-Sep-2023 Fletum of securities provided to secure a securities loan to THE INIG GROUP - Refer  And Ordinary  13-Sep-2023 Fletum of securities provided to secure a securities loan to THE INIG GROUP - Refer  And Ordinary  13-Sep-2023 Fletum of securities provided to secure a securities loan to THE INIG GROUP - Refer  And Ordinary  13-Sep-2023 Fletum of securities provided to secure a securities loan to THE INIG GROUP - Refer  And Ordinary  13-Sep-2023 Fletum of securiti	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(2,721)
Part 1 of Anneware D  STATE STREET BANK AND TRUST COMPANY  12-59-2023 Pletturn of securities to secure a securities loan from THE ING GROUP - Refer  7/1 Ordinary  STATE STREET BANK AND TRUST COMPANY  13-59-2023 Pletturn of securities provided to secure a securities loan to THE ING GROUP - Refer  7/2 Ordinary  STATE STREET BANK AND TRUST COMPANY  13-59-2023 Pletturn of securities provided to secure a securities loan to THE ING GROUP - Refer  7/2 Ordinary  STATE STREET BANK AND TRUST COMPANY  13-59-2023 Pletturn of securities provided to secure a securities loan to THE ING GROUP - Refer  7/3 Ordinary  STATE STREET BANK AND TRUST COMPANY  13-59-2023 Pletturn of securities provided to secure a securities loan to THE ING GROUP - Refer  7/3 Ordinary  STATE STREET BANK AND TRUST COMPANY  13-59-2023 Pletturn of securities provided to secure a securities loan to THE ING GROUP - Refer  7/3 Ordinary  STATE STREET BANK AND TRUST COMPANY  13-59-2023 Pletturn of securities provided to secure a securities loan to THE ING GROUP - Refer  7/4 Ordinary  STATE STREET BANK AND TRUST COMPANY  13-59-2023 Pletturn of securities provided to secure a securities loan to THE ING GROUP - Refer  7/4 Ordinary  13-59-2023 Pletturn of securities provided to secure a securities loan to THE ING GROUP - Refer  7/4 Ordinary  13-59-2023 Pletturn of securities provided to secure a securities loan to THE ING GROUP - Refer  7/4 Ordinary  13-59-2023 Pletturn of securities provided to secure a securities loan to THE ING GROUP - Refer  7/5 Ordinary  13-59-2023 Pletturn of securities provided to secure a securities loan to THE ING GROUP - Refer  7/5 Ordinary  13-59-2023 Pletturn of securities provided to secure a securities loan from THE ING GROUP - Refer  7/5 Ordinary  13-59-2023 Pletturn of securities provided to secure a securities loan from THE ING GROUP - Refer  7/5 Ordinary  13-59-2023 Pletturn of securities provided to secure a securities loan to THE ING GROUP - Refer  7/6 Ordinary  13-60-2023 Pletturn of securities provided to secure a securities		·	Part B of Annexure D		·	2,359
Part 1 of Anneaure D  STATE STREET BANK AND TRUST COMPANY  13-59-2023 Petturn of securities provided to secure a securities loan to THE ING GROUP - Refer  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  13-59-2023 Petturn of securities provided to secure a securities loan to THE ING GROUP - Refer  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  13-59-2023 Petturn of securities provided to secure a securities loan to THE ING GROUP - Refer  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  13-59-2023 Petturn of securities provided to secure a securities loan to THE ING GROUP - Refer  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  13-59-2023 Petturn of securities provided to secure a securities loan to THE ING GROUP - Refer  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  13-59-2023 Petturn of securities provided to secure a securities loan to THE ING GROUP - Refer  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  13-59-2023 Petturn of securities provided to secure a securities loan to THE ING GROUP - Refer  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  13-59-2023 Petturn of securities provided to secure a securities loan to THE ING GROUP - Refer  n/s Ordinary  Part 6 of Anneaure D  STATE STREET BANK AND TRUST COMPANY  23-59-2023 Transfer of tild of securities to secure a securities loan to THE ING GROUP - Refer  n/s Ordinary  Part 6 of Anneaure D  STATE STREET BANK AND TRUST COMPANY  23-59-2023 Transfer of tild of securities to secure a securities loan to THE ING GROUP - Refer  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  23-59-2023 Transfer of tild of securities to secure a securities loan to THE ING GROUP - Refer  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  23-59-2023 Transfer of tild of securities to secure a securities loan to THE ING GROUP - Refer  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  23-50-2023 Transfer of tild of securities to secure a securities loan to THE ING GROUP - Refer  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  23-50-2023 Transfer of tild of s		·	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  14-69-2028 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  15-69-2023 Return of securities provided to secure a securities loan to THE INIG GROUP -			Part B of Annexure D			89
STATE STREET BANK AND TRUST COMPANY  15-6p-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  15-6p-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  15-6p-2023 Trensfer of title of secure as securities foan to THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-6p-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  21-6p-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  21-6p-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  22-6p-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-6p-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-6p-2023 Transfer of title of securities sociate to secure as securities foan to THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-6p-2023 Transfer of title of securities to secure a securities foan to THE ING GROUP - Refer  n/a Ordinary  25-6p-2023 Transfer of title of securities to secure a securities foan to THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-6p-2023 Transfer of title of securities to secure a securities foan to THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-6p-2023 Transfer of title of securities to secure a securities foan to THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  15-0p-2023 Transfer of title of securities to secure a securities foan to THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST C	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY   15-5ep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	·	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/ Ordinary  57ATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Trunfer of title of securities to secure a securities loan to THE ING GROUP - Refer  7/ Ordinary  57ATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/ Ordinary  57ATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/ Ordinary  57ATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/ Ordinary  57ATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/ Ordinary  57ATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/ Ordinary  57ATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/ Ordinary  57ATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/ Ordinary  57ATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/ Ordinary  57ATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/ Ordinary  57ATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/ Ordinary  57ATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/ Ordinary  57ATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/ Ordinary  5	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(700)
SARTE STREET BANK AND TRUST COMPANY  19-Sep 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  21-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  25-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  28-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-0ct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-0ct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-0ct-2023 Return of securities socure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-0ct-2023 Return of securities socure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-0ct-2023 Return of securities socure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-0ct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-0ct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  25-0ct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  25-0ct-2023 Return of securities provided t	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	115
Part & of Annexure D  21-Sep-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D  22-Sep-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D  23-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  23-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  23-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  23-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  23-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  23-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  23-TO-02-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  23-TO-02-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  23-TO-02-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  23-TO-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D  23-TO-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D  23-TO-02-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  23-TO-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D  23-TO-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D  23-TO-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anne	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a	Ordinary	(99)
Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP -			Part B of Annexure D			(3)
STATE STREET BANK AND TRUST COMPANY  25-59-2023 Transfer of stilled of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-69-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  13-01-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  17-01-2023 Transfer of stilled of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  18-01-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  18-01-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  19-01-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  19-01-2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-01-2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-01-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  26-01-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  26-01-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  26-01-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  26-01-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary		·	Part B of Annexure D		·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-203. State street BANK AND TRUST COMPANY  13-Oct. 203. Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Trust E STATE STREET BANK AND TRUST COMPANY  13-Oct. 203. Trust STATE STREET BANK AND TRUST COMPANY  15-Oct. 203. Trust STATE STREET BANK AND TRUST COMPANY  15-Oct. 203. Trust STATE STREET BANK AND TRUST COMPANY  15-Oct. 203. Trust STATE STREET BANK AND TRUST COMPANY  15-Oct. 203. Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D  Trust B of Anne			Part B of Annexure D			(30)
STATE STREET BANK AND TRUST COMPANY  28 Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  The Transport of the of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transport of the of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transport of the of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transport of the of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transport of the of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transport of the of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transport of the of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transport of the of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transport of the of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transport of the of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transport of the of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transport of the of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transport of the of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transport of the of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transport of the of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transport of the of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transport of the of Securities provided to secure a securities loa		·	Part B of Annexure D	n/a	Ordinary	921
STATE STREET BANK AND TRUST COMPANY  13-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  The STATE STREET BANK AND TRUST COMPANY  17-Ott-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  The STATE STREET BANK AND TRUST COMPANY  18-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  The STATE STREET BANK AND TRUST COMPANY  19-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  The STATE STREET BANK AND TRUST COMPANY  24-Ott-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  The STATE STREET BANK AND TRUST COMPANY  25-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  The STATE STREET BANK AND TRUST COMPANY  25-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  The STATE STREET BANK AND TRUST COMPANY  25-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  The STATE STREET BANK AND TRUST COMPANY  25-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  The STATE STREET BANK AND TRUST COMPANY  26-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  The STATE STREET BANK AND TRUST COMPANY  27-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  The STATE STREET BANK AND TRUST COMPANY  31-Ott-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  The STATE STREET BANK AND TRUST COMPANY  31-Ott-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(3,731)
STATE STREET BANK AND TRUST COMPANY  17-Oct-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Oct-2023  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part by 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part by 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part by 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part by 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part by 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part by 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part by 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part by 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by 6 Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part by 6 Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part by 6 Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part by 6 Annexure D  Transfer of title of securities provided to secure a securities loan from T	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Par	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,938
STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,531)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (v part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annex	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(408)
Part B of Annexure D  24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  27-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Oct-2023 Return of securities for securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Oct-2023 Return of securities for securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Oct-2023 Return of securities of securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Oct-2023 Return of securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Oct-2023 Return of securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Oct-2023 Return of securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Oct-2023 Return of securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Oct-2023 Return of securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Oct-	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			4,498
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer of title of securities for securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D			Part B of Annexure D		·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (v)  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Return of securities provided to secure a securities loan to THE ING GROUP -			Part B of Annexure D			(50)
STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		25-Oct-2023		n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  1-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  1-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  1-Nov-2023 Transfer of title of securities frow securities loan to THE ING GROUP - Refer N/a Ordinary  1-Nov-2023 Transfer of title of securities frow securities loan to THE ING GROUP - Refer N/a Ordinary  1-Nov-2023 Transfer of title of securities frow securities loan to THE ING GROUP - Refer N/a Ordinary  1-Nov-2023 Transfer of title of securities frow securities loan to THE ING GROUP - Refer N/a Ordinary  1-Nov-2023 Transfer of title of securities frow securities loan to THE ING GROUP - Refer N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,279)
STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O2-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  O3-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,005
STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  (2)-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  (3)-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	247
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Ordinary  (5)	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(4,252)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023  Part B of Annexure D  Ordinary  (7)			Part B of Annexure D			25
Part B of Annexure D			Part B of Annexure D			
Part B of Annexure D			Part B of Annexure D			4,495
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(2,049)
Part of Annexus provided to Secure a Securities round to The Indianate Transport Community	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,222)

STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,786
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	(5,724)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,448
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	126
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	711
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,084
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(855)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,493
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,495)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			4,693
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	38
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	96
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	506
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	384
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	181
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(741)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	740
		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	,	(680)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	664
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	363
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(987)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	927
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	56
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(983)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	1,060
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(525)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(486)
				ii .	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,233

STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,268
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D  Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(14,000)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(47,559)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	38,827
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(64,826)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	48,463
STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	·	Ordinary	98,843
STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	117,754
STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	166,074
STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	61,587
STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	24,554
STATE STREET BANK AND TRUST COMPANY		Annexure D		Ordinary	9,445
		Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	47,468
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	8,466
STATE STREET BANK AND TRUST COMPANY	-	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a		60,856
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(126,235)
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	28,144
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	133,642
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,420)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	68,000
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,380)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	261,172
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(204,429)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(98,818)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(50,920)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(19,783)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(52,600)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(106,023)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(219,982)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(45,886)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(271,961)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(202,705)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(18,938)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	11,241
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	22,568
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	47,599
STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	30,590
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	35,158
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a		22,825
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	37,972
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	135,549
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	· ·	86,783
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	· ·	47,268
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	59,963
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		·	
	-	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a		12,750
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	186,819
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(86,256)
STATE STREET BANK AND TRUST COMPANY	-	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	65,516
STATE STREET BANK AND TRUST COMPANY	-	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	26,646
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(2,070)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(134,076)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,937
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,486)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(67,940)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,697
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,890)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,069)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	269,189
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STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,200)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(32,921)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(37,246)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(12,413)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(113,003)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(80,458)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(44,737)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(679)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(60,893)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(108,772)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(129,760)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(910,815)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(111,956)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,586)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a		(167,103)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(95,471)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(323,452)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(51,810)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(30,589)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(1,694)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities toan by The MORGAN STANLET GROUP - Refer  Return of securities under a securities toan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(1,094)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(79,200)
STATE STREET BANK AND TRUST COMPANY		Return of Securities under a Securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of Securities under a Securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(127,940)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(3,095)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D			12,357
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(143,616)
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(261,890)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(6,473)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	6,126
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	42,445
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(39,102)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	831
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	96,826
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	40,493
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(18,875)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	40,258
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	310,430
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	19,592
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	105,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a		(55,623)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(254,153)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(294,122)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	4,912
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	949
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	(6,341)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	(15,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	(9,209)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	431
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	174
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	8,175
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(1,458)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	591
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,284
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,284)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,648)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	23,206
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,364
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STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	11,127
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(1,182)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(10,757)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(11,640)
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A		Ordinary	10,202
STATE STREET BANK AND TRUST COMPANY	-	of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A		Ordinary	(10,202)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	537
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	10,202
STATE STREET BANK AND TRUST COMPANY	Ţ.	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -			(1,699)
		Refer Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	1,699
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	91,772
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary	9,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,000)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,029
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,711
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	83,665
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	4,183
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(4,183)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	6,814
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	3,958
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(94,437)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	11,835
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(11,835)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(12,212)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	68,477
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	103,535
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part A of Annexure D  Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	39,194
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part A of Annexure D  Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	25,790
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part A of Annexure D  Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	34,664
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(104,062)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	(10,368)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	75,278
STATE STREET BANK AND TRUST COMPANY	Ţ.	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	165,874
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	(20,469)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	13,493
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	(79,827)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		·	
	Ţ.	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(13,493)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a		(64,458)
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	111,000
STATE STREET BANK AND TRUST COMPANY	,	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(241,948)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(84,523)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	37,455
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(78,056)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(75,744)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	104,666
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	221
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	326
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(547)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(620)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,965
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	42,901
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	769
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	16,867
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,458
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	12,209
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	6,237
		Part A of Annexure D	11/4	1	0,237

STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	70,594
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a	Ordinary	63,483
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		n/a	Ordinary	19,443
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	127,358
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(145,364)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	1,473
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,528
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	59,132
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	86,232
STATE STREET BANK AND TRUST COMPANY	·	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(1,473)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	A of Annexure D		Ordinary	(31,000)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	A of Annexure D			
		of Annexure D		Ordinary	29,472
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	A of Annexure D		Ordinary	(50,997)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D		Ordinary	18
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	399
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	620
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A lof Annexure D	n/a	Ordinary	589
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	52,767
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	547
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary	5,847
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a	Ordinary	14,298
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	5,853
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	777
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part A of Annexure D	n/a	Ordinary	2,733
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(6,962)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part A of Annexure D			(5,965)
		Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part A of Annexure D		Ordinary	(5,847)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part A of Annexure D		Ordinary	(42,901)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(769)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,177
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	125,765
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	(1,473)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(431)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(125,038
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a	Ordinary	30,756
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	(30,756)
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\_\_ 07 December 2023

Annexure C

tlex blokest-Alok Maheshwary
Authorised Signatory

## 7. Addresses

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

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

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Alok Maheshwary
Authorised Signatory

#### 5. Consideration

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

Annexure D

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

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

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

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

Alok Maheshwary
Althorised Signatory

#### 5. Consideration

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

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

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

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

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

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

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