Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

1. Details of substantial holder (1) Name State Street Corporation and subsidiaries named in Annexures to the form ACN/ARSN (if applicable) The holder ceased to be a substantial holder on 16/11/2023 The previous notice was given to the company on 04/10/2023 The previous notice was dated 02/10/2023 2. Changes in relevant interests Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company scheme are as follows: Date of relevant interest changed Annexure B, C & D Consideration given in relation to change (5) number of securities affected Annexure B, C & D Achanges in association The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, substantial holder in relation to voting interests in the company or scheme are as follows: Name and ACN/ARSN (if applicable) Nature of association Nature of association Active of association Nature of association Active of association are as follows: Active of association and substantial holder or an associate of the company or scheme are as follows: Active of the substantial holder or an associate of the company or scheme are as follows: Active of the substantial holder or an associate of the company or scheme are as follows:			S LIMITED				
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Innertie I	Annexure A	L					
Signature	Signature						
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date

20/11/2023

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sign here

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder	

Annexure A

tlose blaked -	20 November 2023
Alok Maheshwary Authorised Signatory	

4. Addresses

Name	Address
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

Alok Maheshwary
Authorised Signatory ____ 20 November 2023

2. Changes in relevant interests

March Marc	2. Changes in relevant interests						
Decomposition Decompositio	Date of Change	Person whose relevant interest changed Nature of Change Consideration given in relation to Change Class and number of Securities affected		Person's Votes affected			
March Marc		=	-	= =	Ordinary	1,799	1,799
Control Cont			In specie redemption				(20,896)
Company Comp	10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					(29,669)
A							
The color of the	18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	476	476
Company Comp							371
Company Comp							
Column	30-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.					11,939
Company Comp							371 60 608
Res 1985 1	03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,190)	(1,190)
March Control Cont							
March 1975	14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	106	106
March Control March Marc			Company NA - Refer Part A of Annexure D				
Best	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,473)	(1,473)
Decay Deca	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(31,000)	(31,000)
March Marc	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1.473)	(1.473)
Part			TEXAS - Refer Part B of Annexure D				
March Control Contro				n/a	Ordinary	109	109
BASE BASE STATE THE ARCHITECT CONTROL BASE BASE	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	39,400	39,400
19 19 19 19 19 19 19 19	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36,143)	(36,143)
Add	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3.257)	(3.257)
March 1997			Part B of Annexure C		•		
Miles Description Company Co	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	35,870	35,870
Annual Column	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(411)	(411)
Part of Information	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(409)	(409)
Column C	26 Oct 2022	STATE STREET BANK AND TRUST COMPANY		-1-	Ordinan	(000)	
The Control of the Co			Part B of Annexure C				
1-1-2	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(34,161)	(34,161)
Columb C	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31,936	31,936
Per 10 10 10 10 10 10 10 1	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C			1 983	
Columb Text			Part B of Annexure C				
Second S	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(33,920)	(33,920)
1-3-No. 2023 15.00 FERT FOR AND RED TO CORNOVORY 10.00	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	200	200
15 No. 202 DIT STREET BANK AND TRUST COMMANY PART of Manuscript	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	35,855	35,855
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13 COL 2020 13 COL 1987 1886	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(19,768)	(19,768)
19-0-2002 STATE SHEET BOOK AND TOTAL COMMANY Transfer of Commany Commany Transfer of Commany Commany Transfer of Commany Commany Transfer of Commany Comma	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	158	158
The first of an interest of market (a) and a security and a securi	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	56 932	56 932
Per Col Colored Color			Part B of Annexure C		•		
The Till of Ministry COMMUNITY STATES 1 AMAR AND TRUST COMMUNITY STATES AND	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(52,230)	(52,230)
240-0230 SANT STREET BANK AND TRUST COMMANY AND	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,702)	(4,702)
Part of Announce Part of Part Part of Part Part Part of Part	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	51,853	51,853
Part of Annexes Part Par	24.0 - 2022	CTATE CORPET DANK AND TOLICE COMPANY				(502)	(503)
Part of Anneuron Part of Ann			Part B of Annexure C		•	,	
2-0-0-303 - NAT STREET BANK AND TRUST COMMANY Part & of Absorption Commany	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(609)	(609)
27.00.0.2023 STATE STREET BANK AND TRUST COMPANY THE STATE OF STREET BANK AND TRUST COMPANY THE STATE O	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,313)	(1,313)
24 of Account C 12 of Acco	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(49.339)	(49 339)
Do-New-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the functions to secure a securities loan from THE RIG GROUP - Refer Do-New-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the functions to secure a securities loan from THE RIG GROUP - Refer Drief of Group STATE STREET BANK AND TRUST COMPANY Transfer of the functions to secure a securities loan from THE RIG GROUP - Refer Drief of Group STATE STREET BANK AND TRUST COMPANY Transfer of the functions provided to secure a securities loan from THE RIG GROUP - Refer Drief of Group STATE STREET BANK AND TRUST COMPANY Transfer of the functions provided to secure a securities loan from THE RIG GROUP - Refer Drief of Group STATE STREET BANK AND TRUST COMPANY Refer of Securities provided to secure a securities loan from THE RIG GROUP - Refer Drief of Group STATE STREET BANK AND TRUST COMPANY Refer of Securities provided to secure a securities loan from THE RIG GROUP - Refer Drief of Group STATE STREET BANK AND TRUST COMPANY Refer of Securities provided to secure a securities loan from THE RIG GROUP - Refer Drief of Group STATE STREET BANK AND TRUST COMPANY Transfer of the for securities loan from THE RIG GROUP - Refer Drief of Group STATE STREET BANK AND TRUST COMPANY Transfer of the for securities loan from THE RIG GROUP - Refer Drief of Group STATE STREET BANK AND TRUST COMPANY Transfer of the for securities loan from THE RIG GROUP - Refer Drief of Group STATE STREET BANK AND TRUST COMPANY Transfer of the for securities loan from THE RIG GROUP - Refer Drief of Group STATE STREET BANK AND TRUST COMPANY Transfer of the for securities loan can be a securities loan from THE RIG GROUP - Refer Drief of Group STATE STREET BANK AND TRUST COMPANY Transfer of the for securities loan can be THE RIG GROUP - Refer Drief of Group STATE STREET BANK AND TRUST COMPANY Transfer of the forestreet loan can be THE RIG GROUP - Refer Drief of Group STATE STREET BANK AND TRUST COMPANY Transfer of the forestreet loan can be THE RIG GROUP - Refer Dr			of Annexure C				
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Octobary (0,007) Octoba	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,849	2,849
DA New-2023 STATE STREET BANK AND TRUST COMPANY The first Annexus C 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY The first Annexus C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Anterior of securities to secure a securities to loan from THE NOS GROUP - Refer 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY The first Annexus C 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY The first Annexus C 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY The first Annexus C 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY The first Annexus C 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY The first Annexus C The first Annexus C The first STREET BANK AND TRUST COMPANY The first Annexus C The first STREET BANK AND TRUST COMPANY The first Annexus C The first STREET BANK AND TRUST COMPANY The first Annexus C The first STREET BANK AND TRUST COMPANY The first Annexus C The first STREET BANK AND TRUST COMPANY The first Annexus C The first STREET BANK AND TRUST COMPANY The first Annexus C The first STREET BANK AND TRUST COMPANY The first Annexus C The first STREET BANK AND TRUST COMPANY The first Annexus C The first STREET BANK AND TRUST COMPANY The first Annexus C The first STREET BANK AND TRUST COMPANY The first Annexus C The first STREET BANK AND TRUST COMPANY The first Annexus C The first STREET BANK AND TRUST COMPANY The first Annexus C The first STREET BANK AND TRUST COMPANY The	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(49,007)	(49,007)
Part B of Annexus C 15-No-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer AD Ordinary 15-No-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexus C Refur not securities provided to secure a securities loan from THE ING GROUP - Refer AD ORDINARY 15-No-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexus C Refur not securities provided to secure a securities loan from THE ING GROUP - Refer AD ORDINARY 15-No-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexus C P	02 Nov. 2022	CTATE CIDEET DANK AND TRUET COMPANY		-1-	Ordinary	200	200
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Seture of securities provided to secure a securities ban to The BNG GROUP - Refer (A) Drifleary (B4.412) (B4.41	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY		sfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a		62,376	62,376
15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NIG GROUP - Refer N/a Ordinary 1	15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,412)	(28,412)
13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of faste of securities to secure a securities loan from THE ING GROUP - Refer 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of fast of securities to secure a securities loan from THE ING GROUP - Refer 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurae C Part 8 o	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(34,411)	(34,411)
17-Oct-2023 STATE STREET BANK AND TRUST COMPANY 2478 BO Announce 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 2478 BO Announce 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY 2478 BO Announce 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY 2478 BO Announce 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY 25-OCC-2023 STATE STREET BANK AND TRUST COMPANY 25-OCC-202			Part B of Annexure C			(= 1, -22)	(= 1,744)
Part B of Annexuse C 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 1229			Part B of Annexure C			1	1
18-Oct 2022 STATE STREET BANK AND TRUST COMPANY Part of Securities provided to secure a securities loan to THE ING GROUP - Refer 19-Oct 2023 STATE STREET BANK AND TRUST COMPANY Part of Securities provided to secure a securities loan for THE ING GROUP - Refer 24-Oct 2023 STATE STREET BANK AND TRUST COMPANY Part of Securities provided to secure a securities loan for THE ING GROUP - Refer 19-Oct 2023 STATE STREET BANK AND TRUST COMPANY Part of Securities provided to secure a securities loan for THE ING GROUP - Refer 19-Oct 2023 STATE STREET BANK AND TRUST COMPANY Part of Securities provided to secure a securities loan for THE ING GROUP - Refer 25-Oct 2023 STATE STREET BANK AND TRUST COMPANY Part of Securities provided to secure a securities loan to THE ING GROUP - Refer 27-Oct 2023 STATE STREET BANK AND TRUST COMPANY Part of Securities provided to secure a securities loan to THE ING GROUP - Refer 27-Oct 2023 STATE STREET BANK AND TRUST COMPANY Part of Securities provided to secure a securities loan to THE ING GROUP - Refer Part of Securities provided to secure a securities loan to THE ING GROUP - Refer 19-Oct 2023 STATE STREET BANK AND TRUST COMPANY Part of Securities Income to THE ING GROUP - Refer 19-Oct 2023 STATE STREET BANK AND TRUST COMPANY Part of Securities Income a securities loan to THE ING GROUP - Refer 19-Oct 2023 STATE STREET BANK AND TRUST COMPANY Part of Securities Income a securities loan form THE ING GROUP - Refer 19-Oct 2023 STATE STREET BANK AND TRUST COMPANY Part of Securities Income a securities loan form THE ING GROUP - Refer 19-Oct 2023 STATE STREET BANK AND TRUST COMPANY Part of Securities to secure a securities loan from THE ING GROUP - Refer 19-Oct 2023 STATE STREET BANK AND TRUST COMPANY Part of Securities to secure a securities loan from THE ING GROUP - Refer 19-Oct 2023 STATE STREET BANK AND TRUST COMPANY Part of Securities to secure a securities loan from THE ING GROUP - Refer 19-Oct 2023 STATE STREET BANK AND TRUST COMPANY Part of Securities to secure a securities loan from THE ING G	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	359	359
19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 32a	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(329)	(329)
Part 8 of Anneurus C 23-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Anneurus C 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 29-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus C 20-Oct	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(29)	(29)
Part 8 of Annexure C 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 101-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 101-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 101-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 101-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 101-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 103-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 104-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 105-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 105-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 105-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 105-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 105-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 105-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 105-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 105-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 105-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 105-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 105-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 105-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 105-Nov-2023 STATE			Part B of Annexure C				
24-Oct-2023 TATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer 25-Oct-2023 TATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure as securities loan to THE ING GROUP - Refer 7/a Ordinary 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure as securities loan to THE ING GROUP - Refer 7/a Ordinary 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer 7/a Ordinary 288 289 289 289 289 289 289 289 289 289 289	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	324	324
25-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART BOT Annexure C Part BOT Annexure	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
Part 8 of Annexure C 26-Ot-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure C 27-Ot-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure C 31-Ot-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 17-Independent of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 14-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 14-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 14-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 14-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 14-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 14-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 16-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 16-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 16-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 16-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-Ot-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 18-Ot-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 18-Ot-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 18-Ot-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 18-Ot-2023 STATE STREET BANK	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3)	(3)
Part 8 of Annexure C 27-Oct-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (308) (308) 31-Oct-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 228 288 288 01-Nov-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17 17 17 17 17 18 19 18 Off Annexure C 19-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Annexure C 11-	26 Oct 2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C				
Part 8 of Annexum C 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum C 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum C 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum C 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum C 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum C 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum C Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a O'crimany 2 2 2 2 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum C Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a O'crimany 3 27 23 27 Part 8 of Annexum C Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer n/a O'crimany (149) (149) (149) (149) (149) 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum C Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a O'crimany (181) (181) (181) (181) (182) 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a O'crimany (181) (181) (182) (184) (184) (185) (185) (186) (18			Part B of Annexure C				
31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Stille of securities to secure a securities loan from THE ING GROUP - Refer O1-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Stille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C O2-Nov-2023 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C O3-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Stille of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C O4-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Stille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C O5-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Stille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Securities of Securities Industry State STREET BANK AND TRUST COMPANY Transfer of Stille of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Securities Industry State STREET BANK AND TRUST COMPANY Transfer of Stille of securities loan to THE ING GROUP - Refer Part B of Annexure C Securities Industry State STREET BANK AND TRUST COMPANY Part B of Annexure C Securities Industry State STREET BANK AND TRUST COMPANY Transfer of Stille of securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securi	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(308)	(308)
01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part BOf Annexure C Part BOF Annexure	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	289	289
Part B of Anneuure C 02-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a 03-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part B of Anneuure C 14-Nov-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a 15-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a 16-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a 16-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a 13-Octionary Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a 14-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a 13-Octionary Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a 14-Nov-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a 14-Nov-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a 14-Nov-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 9-99 9-39 9	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	17	17
Part 8 of Annexure C 03-Nov-2023 STATE STREET BANK AND TRUST COMMANY 17ansfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Nov-2023 STATE STREET BANK AND TRUST COMMANY 15-Nov-2023 STATE STREET BANK AND TRUST COMMANY 15-Nov-2023 STATE STREET BANK AND TRUST COMMANY 16-Nov-2023 STATE STREET BANK AND TRUST COMMANY 16-Nov-2023 STATE STREET BANK AND TRUST COMMANY 13-Oct-2023 STATE STREET BANK AND TRUST COMMANY 14-Nov-2023 STATE STREET BANK AND TRUST COMMANY 14-Nov-2023 STATE STREET BANK AND TRUST COMMANY 13-Oct-2023 STATE STREET BANK AND TRUST COMMANY 14-Nov-2023 STATE STREET			Part B of Annexure C				
Part 8 of Anneuure C 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 327 322 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (149) (149) 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (181) (181) 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure C 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3 3 3 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 939 938 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (862) (862) 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (77) (77) Part 8 of Anneuure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (77) (77) Part 8 of Anneuure C 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (77) (77) Part 8 of Anneuure C 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (77) (77) Part 8 of Anneuure C 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (77) (77)	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	(307)	(307)
14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3 3 3 7 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3 939 939 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 939 939 930 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (862) (862) 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (77) Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (77) Part 8 of Annexure C 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 777 778 779 779 771 771 771 771	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2	2
Part B of Anneuure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure C 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure C 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure C 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure C 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure C Part B of Ordinary Part B of Ordi	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	327	327
Part B of Anneuure C 16-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities rowinded to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1831) 13-Oct-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3 3 3 17-Oct-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 939 939 18-Oct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneueur C 18-Oct-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (862) (862) 19-Oct-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (77) (77) Part 8 of Anneueur C 19-Oct-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (77) (77) Part 8 of Anneueur C 12-Oct-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (87) (882)			Part B of Annexure C				
Part B of Annexure C 13-Oct-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3 17-Oct-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 939 939 18-Oct-2023 STATE STREET BANK AND TRUST COMMANY Part B of Annexure C 18-Oct-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (862) 19-Oct-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (77) (77) Part B of Annexure C 2-2-Oct-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 888 888			Part B of Annexure C		·		
13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B Of Annexure C 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer Part B of Annexure C 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer Part B of Annexure C 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 888 888	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(181)	(181)
17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure C 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (862) (862) Part 8 of Annexure C 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (77) (77) Part 8 of Annexure C 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan to THE ING GROUP - Refer n/a Ordinary (77) (87) Part 8 of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 888 888	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
Part B of Annexure C 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (862) (862) Part B of Annexure C 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (77) (77) Part B of Annexure C 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 888 888	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	939	939
Part 8 of Annexure C 19-0ct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure C 23-0ct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 888 888			Part B of Annexure C				
19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer r/a Ordinary (77) (77) (77) Part B of Annexure C 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer r/a Ordinary 888 888				n/a		(862)	
23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 888 888	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(77)	(77)
	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	888	888
	<u> </u>		Part B of Annexure C		ļ	ļ	<u> </u>

25,0++ 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10)
25-ULI-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	345	345
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(35)	(35)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,187)	(1,187)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	999	999
	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 C	n/a	Ordinary	60	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,059)	(1,059)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1.101	1,101
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan from The ING GROUP - Refer	n/a n/a	Ordinary	(500)	(500)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(611)	(611)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,171	1,171
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,075)	(1,075)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(96)	(96)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,038	1,038
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(43)	(43)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(988)	(988)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55	55
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(984)	(984)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,088	1,088
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(492)	(492)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(605)	(605)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	476	476
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	171,373	171,373
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(157,264)	(157,264)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(14,109)	(14,109)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	155,372	155,372 (1,559)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,817)	(1,817)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,257)	(4,257)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(147,740)	(147,740)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	138,477	138,477
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,432	8,432
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(146,909)	(146,909)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	873	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 C	n/a	Ordinary	156,410	156,410
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(71,064)	(71,064)
16-NOV-2023		Part B of Annexure C		0.11	(00.004)	
12 Oct 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(86,694)	(86,694)
	STATE STREET BANK AND TRUST COMPANY 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	n/a	Ordinary Ordinary Ordinary	(86,694) 798 287,974	(86,694) 798 287,974
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	798	798
17-Oct-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C	n/a	Ordinary	798	798 287,974
17-Oct-2023 18-Oct-2023 19-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	798 287,974 (264,310)	798 287,974 (264,310)
17-Oct-2023 18-Oct-2023 19-Oct-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	798 287,974 (264,310) (23,664)	798 287,974 (264,310) (23,664)
17-Oct-2023 18-Oct-2023 19-Oct-2023 23-Oct-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	798 287,974 (264,310) (23,664) 261,538	798 287,974 (264,310) (23,664) 261,538
17-Oct-2023 18-Oct-2023 19-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C	n/a	Ordinary	798 287,974 (264,310) (23,664) 261,538 (3,353) 19,676 (6,574)	798 287,974 (264,310) (23,664) 261,538 (3,353) 19,676 (6,574)
17-Oct-2023 18-Oct-2023 19-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bolf Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bolf Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bolf Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bolf Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bolf Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure C	n/a	Ordinary	798 287,974 (264,310) (23,664) 261,538 (3,353) 19,676	798 287,974 (264,310) (23,664) 261,538 (3,353) 19,676
17-Oct-2023 18-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bolf Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bolf Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bolf Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bolf Anneure C	n/a	Ordinary	788 287,974 (264,310) (23,664) 261,538 (3,353) 19,676 (6,574) (271,212)	798 287,974 (264,310) (23,664) 261,538 (3,353) 19,676 (6,574) (271,212)
17-Oct-2023 18-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Betum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C	n/a	Ordinary	788 287,974 (264,310) (23,664) 261,538 (3,353) 19,676 (6,574) (271,212)	798 287,974 (264,310) (23,664) 261,538 (3,353) 19,676 (6,574) (271,212) 1
17-Oct-2023 18-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Betum of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C	n/a	Ordinary	788 287,974 (264,310) (23,664) 261,538 (3,353) 19,676 (6,574) (271,212)	798 287,974 (264,310) (23,664) 261,538 (3,353) 19,676 (6,574) (271,212)
17-Oct-2023 18-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Betum of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	788 287,974 (264,310) (23,664) 261,538 (3,353) 19,676 (6,574) (271,212) 1 254,426	798 287,974 (264,310) (23,664) 261,538 (3,353) 19,676 (6,574) (271,212) 1 254,426
17-Oct-2023 18-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Betum of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities sour securities loan from THE ING GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	788 287,974 (264,310) (23,664) 261,538 (3,353) 19,676 (6,574) (271,212) 1 254,426 15,252	798 287,974 (264,310) (23,664) 261,538 (3,353) 19,676 (6,574) (271,212) 1 254,426 15,252 (269,677)
17-Oct-2023 18-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Betum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C	n/a	Ordinary	788 287,974 (264,310) (23,664) 261,538 (3,353) 19,676 (6,574) (271,212) 1 254,426 15,252 (269,677) 1,621	788 287,974 (264,310) (23,664) 261,538 (3,353) 19,676 (6,574) (271,212) 1 254,426 15,252 (269,677) 1,621
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17-Oct 2023 18-Oct 2023 18-Oct 2023 24-Oct 2023 25-Oct 2023 25-Oct 2023 26-Oct 2023 26-Oct 2023 27-Oct 2023	STATE STREET BANK AND TRUST COMPANY	Betum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C	n/a	Ordinary	788 287,974 (264,310) (23,664) (261,538 (3,353) 19,676 (6,574) (271,212) 1 254,426 15,252 (269,677) 1,621 293,781 (133,626) (162,650) 5 1,738 (1,595) (143)	788 287,974 (264,310) (23,664) (261,538 (3,353) 19,676 (6,574) (271,212) 1 254,426 (269,677) 1,621 (293,781 (133,626) (162,550) (143) (1,595) (143)
17-Oct 2023 18-Oct 2023 19-Oct 2023 25-Oct 2023 25-Oct 2023 26-Oct 2023 27-Oct 2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Betum of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure C Transfer of title of securities to se	n/a	Ordinary	788 287,974 (264,310) (23,664) (261,538 (3,353) 19,676 (6,574) (271,212) 1 254,426 15,252 (269,677) 1,621 293,781 (133,626) (162,650) 5 1,738 (1,595) (143) 1,578 (16)	788 287,974 (264,310) (23,664) (261,538 (3,353) 19,676 (6,574) (271,212) 1 254,426 (269,677) 1,621 (293,781 (133,626) (162,550) (143) 1,578 (143) (143) (1595)
17-Oct 2023 18-Oct 2023 19-Oct 2023 25-Oct 2023 25-Oct 2023 26-Oct 2023 27-Oct 2023	STATE STREET BANK AND TRUST COMPANY	Betum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C	n/a	Ordinary	788 287,974 (264,310) (23,664) (261,538 (3,353) 19,676 (6,574) (271,212) 1 254,426 15,252 (269,677) 1,621 293,781 (133,626) (162,650) 5 1,738 (1,595) (143) 1,578 (16)	798 287,974 (264,310) (23,664) (23,664) (261,538) (3,353) 19,676 (6,574) (271,212) 1 254,426 (259,677) 1,621 (293,781 (113,626) (15,595) (1,595) (1,443) (1,595) (1,965) (1,965)

Column C	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
Company Comp			Part B of Annexure C				2,110
Value Valu	15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(929)	(929)
Column	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,200)	(1,200)
Annual Content of the Content of t			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	112	112
March Marc			Part B of Annexure C				40,291
April			Part B of Annexure C				(36,974)
Column C			Part B of Annexure C		· ·		
Column			Part B of Annexure C		,		
Column C			Part B of Annexure C				(28,779)
Company Comp	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY			Ordinary	(198)	(198)
Local Street Committee C	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,306)	(7,306)
The Company Section Continue	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,852	6,852
The Content of Conte	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	417	417
March 1997	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,269)	(7,269)
March Control Contro			Part B of Annexure C				
March 1975			Part B of Annexure C		· ·	· ·	
Application Company			Part B of Annexure C		,	(.,,	
Miles Mile			Part B of Annexure C				
Bit Dec			Part B of Annexure C				9,032
The Control of Contr	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,292)	(8,292)
15.00 15.0	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(739)	(739)
An Institution of the Control of t	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,062	8,062
20.00132 SMET STREET SAM AND THE STREET SAM AND THE STREET SAM AND THE SAM AND THE STREET SAM AND THE ST	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)	(28)
1-10-20 10.15 10	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	82	82
Part Column Col				n/a	Ordinary		(302)
The Name of Control (1987) and A control (1987) and			Part B of Annexure C	,	,	, , , , ,	
Post 19 19 19 19 19 19 19 1			Part B of Annexure C				
Column C			Part B of Annexure C				
Annual Content Annu			Part B of Annexure C				
E-No-2022 DESCRIPTION AND DESCRIPTION DESCRIPTION OF THE PROCESS OF THE PROCES	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,092	8,092
Section Sect	15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,147)	(4,147)
13-06-2003 CAST STREET MANK AND TRUST COMMAN The STREET MANK AND TRUST COMMAN	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,018)	(4,018)
15 OCC 2002 STATE STATE TO AND AND TO STATE COMPANN Read of a company of a company of the Company Part of And	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	88	88
Description of control of sources a source associates los from THE Risk GROUP-Refer (1) College (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE THE GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (2) 1 2-0-0-2000 STATE STREET BANK AND TRUST CORRANNO THE RISK GROUP REFER (18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(81)	(81)
Part Set Annexes Part Set An			Part B of Annexure C	,	,	(7)	(7)
And the American of American o			Part B of Annexure C			1	1
Part of Annexes			Part B of Annexure C		· ·		
26-03-2023 TATE STREET BMYK AND TRUST COMPANY Refer of the discussed is secure a securities bar to THE RNG GROUP - Refer Prince Pr			Part B of Annexure C				
Part Bill Announce			Part B of Annexure C				
31-03-2032 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE NG GROUP - Refer OF Nov-2023 STATE STREET BANK AND TRUST COMPANY The securities provided to secure a securities loan from THE NG GROUP - Refer OF Nov-2023 STATE STREET BANK AND TRUST COMPANY The securities provided to secure a securities loan from THE NG GROUP - Refer OF Nov-2023 STATE STREET BANK AND TRUST COMPANY The securities provided to secure a securities loan from THE NG GROUP - Refer OF Nov-2023 STATE STREET BANK AND TRUST COMPANY The securities secure a securities loan from THE NG GROUP - Refer OF Nov-2023 STATE STREET BANK AND TRUST COMPANY The securities secure a securities loan from THE NG GROUP - Refer OF Nov-2023 STATE STREET BANK AND TRUST COMPANY The securities secure a securities loan from THE NG GROUP - Refer OF Nov-2023 STATE STREET BANK AND TRUST COMPANY The securities secure a securities loan from THE NG GROUP - Refer OF Nov-2023 STATE STREET BANK AND TRUST COMPANY The securities secure a securities loan from THE NG GROUP - Refer OF Nov-2023 STATE STREET BANK AND TRUST COMPANY The securities secure a securities loan from THE NG GROUP - Refer OF Nov-2023 STATE STREET BANK AND TRUST COMPANY The securities securities secure a securities loan from THE NG GROUP - Refer OF Nov-2023 STATE STREET BANK AND TRUST COMPANY The securities securities secure a securities loan from THE NG GROUP - Refer OF Nov-2023 STATE STREET BANK AND TRUST COMPANY The securities securities secure a securities loan from THE NG GROUP - Refer OF Nov-2023 STATE STREET BANK AND TRUST COMPANY The securities securities securities loan from THE NG GROUP - Refer OF Nov-2023 STATE STREET BANK AND TRUST COMPANY The securities securities securities loan from THE NG GROUP - Refer OF Nov-2023 STATE STREET BANK AND TRUST COMPANY The securities securities securities loan from THE NG GROUP - Refer OF Nov-2023 STATE STREET BANK AND TRUST COMPANY The securities securities loan from THE NG GROUP - Refer OF NOV-2023 STATE STREET			Part B of Annexure C		Ordinary	(242)	(242)
O-14-0-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to be not to THE ING GROUP - Refer 1/2 O-14-0-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to be not to THE ING GROUP - Refer 1/4 O-14-0-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to be not to THE ING GROUP - Refer 1/4 O-14-0-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to be not to THE ING GROUP - Refer 1/4 O-14-0-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to be not THE ING GROUP - Refer 1/4 O-14-0-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to be not THE ING GROUP - Refer 1/4 O-14-0-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to be not THE ING GROUP - Refer 1/4 O-14-0-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to be not THE ING GROUP - Refer 1/4 O-14-0-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to be not THE ING GROUP - Refer 1/4 O-14-0-2023 STATE STREET BANK AND TRUST COMPANY Ret 8 of Amenure C 1-14-0-2023 STATE STREET BANK AND TRUST COMPANY Ret 8 of Amenure C 1-14-0-2023 STATE STREET BANK AND TRUST COMPANY Ret 8 of Amenure C 1-14-0-2023 STATE STREET BANK AND TRUST COMPANY Ret 8 of Amenure C 1-14-0-2023 STATE STREET BANK AND TRUST COMPANY Ret 8 of Amenure C 1-14-0-2023 STATE STREET BANK AND TRUST COMPANY Ret 8 of Amenure C 1-14-0-2023 STATE STREET BANK AND TRUST COMPANY Ret 8 of Amenure C 1-14-0-2023 STATE STREET BANK AND TRUST COMPANY Ret 8 of Amenure C 1-14-0-2023 STATE STREET BANK AND TRUST COMPANY Ret 8 of Amenure C 1-14-0-2023 STATE STREET BANK AND TRUST COMPANY Ret 8 of Amenure C 1-14-0-2023 STATE STREET BANK AND TRUST COMPANY Ret 8 of Amenure C 1-14-0-2023 STATE STREET BANK AND TRUST COMPANY Ret 8 of Amenure C 1-14-0-2023 STATE STREET BANK AND TRUST CO	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	227	227
O2-No-VO2D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-No-VO2D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-No-VO2D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-No-VO2D STATE STREET BANK AND TRUST COMPANY Refer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-No-VO2D STATE STREET BANK AND TRUST COMPANY Refer of securities from the securities loan from THE ING GROUP - Refer 15-No-VO2D STATE STREET BANK AND TRUST COMPANY Refer of securities from the securities loan from THE ING GROUP - Refer 15-No-VO2D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-No-VO2D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-No-VO2D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-No-VO2D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-No-VO2D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-No-VO2D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-No-VO2D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 16-No-VO2D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 16-No-VO2D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-No-VO2D STATE STREET BANK AND TRUST COMPANY Transfer of title of s	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
03-Nov-2020 STATE STREET BANK AND TRUST COMPANY 1 Familier of file of securities to source a securities loan from THE ING GROUP - Refer 1 Show-2020 STATE STREET BANK AND TRUST COMPANY 2 Show-2020 STATE STREET BANK AND TRUST COMPANY 3 Show-2020 STATE STREET BANK AND TRUST COMPANY 3 Show-2020 STATE STREET BANK AND TRUST COMPAN	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(241)	(241)
15-Nov-2023 STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 STATE STREET BANK AND TRU	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer 13-Oct 2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE ING GROUP - Refer 14-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 15-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 15-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 15-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 15-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 15-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 16-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 17-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 17-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 17-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 17-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 17-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 17-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of se			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C				657
Part B of Annexuse C 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 14-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexu			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C		· ·		(163)
PATE BO A Anneurur C 17-Ox2-2023 STATE STREET BANK AND TRUST COMPANY PATE BO A Anneurur C 18-Ox2-2023 STATE STREET BANK AND TRUST COMPANY PATE BO A Anneurur C 19-Ox2-2023 STATE STREET BANK AND TRUST COMPANY PATE BO A Anneurur C PATE BO A			Part B of Annexure C				(496)
Part Bof Annexure C 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B			Part B of Annexure C				
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Part B of Annexure C 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE I			Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(609)
24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 331 33 332 333 02-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (6,201) (6,201) Part Bof Annexure C 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 30 33 31 33 32 33 33 34 34 35 34	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary		6,536
25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31 33 33 33 33 33 33 33 33 33 33 33 33 3	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Part B o	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary		(310)
Part B of Annexure C O1-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C O2-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C O3-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Part B of Annexure C Part B of Code Annexure C Pa			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C		· ·		(6,236)
Part & of Annexure C 02-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure C 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure C 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure C 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer part & of Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Ordinary Return of se			Part B of Annexure C				5,869
Part B of Annexure C 03-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Ret			Part B of Annexure C		,		
Part B of Annexure C 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 8,235 8,23 18-0C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,560) (7,560			Part B of Annexure C				
Part B of Annexure C			Part B of Annexure C				6,951
Part & of Annexure C 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary R2 3 2 2 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Return of securities to secure a securities loan to THE ING GROUP - Refer R5 Ordinary R7 (7,560) R6 Ordinary R7 (7,560) R7,560			Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer		· ·		(3,160)
13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 23 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(3,850)
17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer / ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer / ransfer of the of securities for the office of the office	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	23	23
18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,560) (7,560)	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,235	8,235
	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,560)	(7,560)

19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(674)	(674)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,378	7,378
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40)	(40)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(65)	(65)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(256)	(256)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,017)	(7,017)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	6,582	6,582
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,975)	(6,975)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42	
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,395	6,395
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,888)	(2,888)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,572)	(3,572)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	3,176	3,176
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C 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	n/a	Ordinary	(3,056)	(3,056)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	·	2,871	2,871
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	170	170
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,042)	(3,042)
	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 C	n/a	Ordinary	18	
	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 C	n/a	Ordinary	3,278	3,278
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	·	(1,472)	(1,472)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,834)	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	-	4,938	4,938
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,531)	(4,531)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(408)	(408)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,498	4,498
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(50)	(50)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(54)	(54)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	·	(4,279)	(4,279)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		4,005	4,005
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	247	247
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,252)	(4,252)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	25	25
	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 C	n/a	Ordinary	4,495	4,495
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,049)	(2,049)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	-	1,084	1,084
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(117)	(117)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(967)	(967)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	740	740
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(680)	(680)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	·	(61)	(61)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(4)	
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	363	363
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(35)	(35)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C. Part B of Annexure C. Part B of Annexure C.	n/a	Ordinary	(987)	(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 C	n/a	Ordinary	927	927
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	56 (983)	56 (983)
	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 - Reter Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	-	(983)	(983)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,060	1,060
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(525)	(525)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(544)	(544)
	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 C	n/a	Ordinary	(64,826)	(64,826)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a		(1,420)	(1,420)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	68,000	68,000 (3,380)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES UNDER a SECURITIES IOAN BY THE MALQUARIE GROUP - REFER PART A of Annexure C Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a	·	(3,380)	(3,380)
	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(204,429)	(204,429)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(98,818)	(98,818)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(5,000)	(5,000)
	STATE STREET BANK AND TRUST COMPANY	on Anniexure C. Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C.	n/a	Ordinary	(50,920)	(50,920)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a		(19,783)	(19,783)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(52,600)	(52,600)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES UNDER a SECURITIES IOAN BY THE MALQUARIE GROUP - RETER PART A Of Annexure C Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	(219,982)	(219,982)
<u> </u>	<u> </u>	of Annexure C			1	

14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(45,886)	(45,886)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(271,961)	(271,961)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(202,705)	(202,705)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(111,956)	(111,956)
		Part A of Annexure C				
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(6,586)	(6,586)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(167,103)	(167,103)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(95,471)	(95,471)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(323,452)	(323,452)
		Part A of Annexure C				
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(51,810)	(51,810)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(30,589)	(30,589)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,694)	(1,694)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(14,198)	(14,198)
		Part A of Annexure C				
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(79,200)	(79,200)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(127,940)	(127,940)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,095)	(3,095)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	12,357	12,357
		Part A of Annexure C	·			
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(143,616)	(143,616)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(277,466)	(277,466)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	107,000	107,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C		Ordinary		
		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	40,493	40,493
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(18,875)	(18,875)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	40,258	40,258
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	310,430	310,430
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	19,592	19,592
		Part A of Annexure C				
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	105,000	105,000
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(55,623)	(55,623)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(254,153)	(254,153)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C				
		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(294,122)	(294,122)
06-Oct-2023	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 C	n/a	Ordinary	(6,341)	(6,341)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(15,000)	(15,000)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(9,209)	(9,209)
21.0 - 2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	431	431
		Part A of Annexure C	II/ d	Ordinary		
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	8,175	8,175
06-Nov-2023	CTATE CTREET BARRY AND TRUCT COARDAN	a				
00 1101 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,458)	(1,458)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C		·		
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,284	1,284
06-Nov-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary Ordinary	1,284	1,284 22,029
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities Ioan to THE J.P. MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,284	1,284
06-Nov-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary Ordinary	1,284	1,284
06-Nov-2023 25-Oct-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	1,284 22,029 12,711	1,284 22,029 12,711 (94,437)
06-Nov-2023 25-Oct-2023 24-Oct-2023 09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1,284 22,029 12,711 (94,437) (11,835)	1,284 22,029 12,711 (94,437) (11,835)
06-Nov-2023 25-Oct-2023 24-Oct-2023 09-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,284 22,029 12,711 (94,437) (11,835)	1,284 22,029 12,711 (94,437) (11,835)
06-Nov-2023 25-Oct-2023 24-Oct-2023 09-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1,284 22,029 12,711 (94,437) (11,835)	1,284 22,029 12,711 (94,437) (11,835)
06-Nov-2023 25-Oct-2023 24-Oct-2023 09-Oct-2023 04-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure C Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure C Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part Aof Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Leading securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,284 22,029 12,711 (94,437) (11,835)	1,284 22,029 12,711 (94,437) (11,835) (547)
06-Nov-2023 25-Oct-2023 24-Oct-2023 09-Oct-2023 04-Oct-2023 25-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annesure C Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annesure C. Landing securities under a securities loan to THE J.P., MORGAN CHASE GROUP - Refer Part A of Annesure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure C. Return of securities under a securities loan by TIBS SECURITIES AUSTRALIA LTD - Refer Part A of Annesure C. Return of securities under a securities loan by TIBE MORGAN STANLEY GROUP - Refer Part A of Annesure C. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure C. Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure C.	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965	1,284 22,029 12,711 (94,437) (11,835) (547) (620)
06-Nov-2023 25-Oct-2023 24-Oct-2023 09-Oct-2023 04-Oct-2023 25-Oct-2023 31-Oct-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE J.P., MORGAN CHASE GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C.	n/a	Ordinary	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965
06-Nov-2023 25-Oct-2023 24-Oct-2023 09-Oct-2023 04-Oct-2023 25-Oct-2023 25-Oct-2023 31-Oct-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE J.P., MORGAN CHASE GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by TIBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of securities under a securities loan by TIBE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C.	0/a	Ordinary	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901
06-Nov-2023 25-Oct-2023 24-Oct-2023 09-Oct-2023 04-Oct-2023 25-Oct-2023 25-Oct-2023 31-Oct-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure C Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure C Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part Aof Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901
06-Nov-2023 25-Oct-2023 24-Oct-2023 09-Oct-2023 04-Oct-2023 25-Oct-2023 25-Oct-2023 31-Oct-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure C Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part Aof Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE L.P. MORGAN CHASE GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE L.P. MORGAN CHASE GROUP - Refer Part Aof Annexure C	0/a	Ordinary	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901 769
06-Nov-2023 25-Oct-2023 24-Oct-2023 09-Oct-2023 04-Oct-2023 25-Oct-2023 31-Oct-2023 03-Nov-2023 07-Nov-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE J.P., MORGAN CHASE GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by TIBE SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of securities under a securities loan by TIBE GOLDMAN STANLEY GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C.	0/a	Ordinary	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901 769 24,142	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901 769 24,142 1,458
06-Nov-2023 25-Oct-2023 24-Oct-2023 09-Oct-2023 04-Oct-2023 25-Oct-2023 31-Oct-2023 07-Nov-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C.		Ordinary	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901 769 24,142 1,458	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901 769 24,142 1,458
06-Nov-2023 25-Oct-2023 24-Oct-2023 09-Oct-2023 04-Oct-2023 25-Oct-2023 31-Oct-2023 07-Nov-2023 06-Nov-2023 07-Nov-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C.		Ordinary	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901 769 24,142 1,458 12,209	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901 769 24,142 1,458 12,209
06-Nov-2023 25-Oct-2023 24-Oct-2023 09-Oct-2023 04-Oct-2023 25-Oct-2023 31-Oct-2023 07-Nov-2023 06-Nov-2023 07-Nov-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure C Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure C Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part Aof Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part Aof Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C		Ordinary	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901 769 24,142 1,458	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901 769 24,142 1,458 12,209
06-Nov-2023 25-Oct-2023 24-Oct-2023 09-Oct-2023 04-Oct-2023 25-Oct-2023 31-Oct-2023 07-Nov-2023 06-Nov-2023 07-Nov-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure C Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure C Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part Aof Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure C		Ordinary	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901 769 24,142 1,458 12,209	1,284 22,029 12,711 (\$4,437) (\$11,835) (\$547) (\$620) 5,965 42,901 769 24,142 1,458 12,209 134,077 1,473
06-Nov-2023 25-Oct-2023 24-Oct-2023 09-Oct-2023 04-Oct-2023 25-Oct-2023 31-Oct-2023 07-Nov-2023 06-Nov-2023 07-Nov-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C.		Ordinary	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901 769 24,142 1,458 12,209 134,077	1,284 22,029 12,711 (\$4,437) (\$11,835) (\$547) (\$620) 5,965 42,901 769 24,142 1,458 12,209 134,077 1,473
06-Nov-2023 25-Oct-2023 09-Oct-2023 04-Oct-2023 03-Oct-2023 31-Oct-2023 07-Nov-2023 06-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA.LTD - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Len		Ordinary	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901 769 24,142 1,458 12,209 134,077 1,473	1,284 22,029 12,711 (\$4,437) (\$11,835) (\$547) (\$620) 5,965 42,901 769 24,142 1,458 12,209 134,077 1,473 1,528
06-Nov-2023 25-Oct-2023 09-Oct-2023 04-Oct-2023 03-Oct-2023 31-Oct-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending		Ordinary	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901 769 24,142 1,458 12,209 134,077 1,473 1,528 (1,473) (31,000)	1,284 22,029 12,711 (94,437) (11,835) (547) (620) 5,965 42,901 769 24,142 1,458 12,209 134,077 1,473 1,528 (1,473) (31,000)
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Thic	ic Annovuro	C referred to in	Form 605 Notice of	f coasing to be a s	ubstantial holder

____ 20 November 2023

the blokest-Alok Maheshwary Authorised Signatory

2. Changes in relevant interests

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

Annexure C

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
Doubles to consent	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If the terminal control of the second contro	
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Italistei uate	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	
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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



2. Changes in relevant interests

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

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

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

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

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

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

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