Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	ELDERS LIMITED
ACN/ARSN	004 336 636
Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 08/12/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary 7,881,914		7,881,914	5.04%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	ble who had y	date	12/12/2023

DIRECTIONS

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

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

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

- Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section 6)
ISSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	182,730	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	14,881	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	885,833	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,350,715	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	12,896	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	40,995	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	61,776	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	16,213	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	538,305	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	17,441	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	655,790	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	74,260	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	16,015	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	124,654	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan For Lent securities:	ALAMEDA COUNTY EMPLOYEE RETIREMENT	ALAMEDA COUNTY EMPLOYEE RETIREMENT	Ordinary	34,408	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ASSOCIATION	ASSOCIATION			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	305,513	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	CALSTRS	CALSTRS	Ordinary	137,064	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	284,578	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Treetvain interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	11,901	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	M FUND, INC.	M FUND, INC.	Ordinary	4,460	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	Ordinary	221,186	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Streat Bank and Trust Company has lent the securities and retains a relevant interest.	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	Ordinary	114,758	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SEA1	SEA1	Ordinary	2,375	Subsidiary of State Street Corporation

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STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	153,852	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	24,142	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	13,667	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	140 314	Subsidiary of State Street
STATE STREET BARKARD TROST COMPART	Tor core securities.	SSON SI DIL INDEX SIDILE FORDS	SOCK SI DICHADER SIMILE FORES	Ordinary	140,314	Corporation
	Relevant interest under section 608(8A) being the holder					corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY		THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	0.11	22.204	0.1.11
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	22,391	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	137,600	Subsidiary of State Street
			CALIFORNIA			Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	9,126	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	79,322	Subsidiary of State Street
					.,	Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
			THE ING GROUP	Ordinary	159 012	Subsidiary of State Street
CTATE CEREET RANK AND TRUCT COMMANY						
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	130,013	
STATE STREET BANK AND TRUST COMPANY		THE ING GROUP	THE ING GROUP	Ordinary	130,013	Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right,	THE ING GROUP	THE ING GROUP	Ordinary	130,013	
STATE STREET BANK AND TRUST COMPANY		THE ING GROUP	THE ING GROUP	Ordinary	150,015	

Alok Maheshwary
Authorised Signatory

5. Consideration

5. Consideration				Class and asserban of Consult	4i#4
Holder of relevant interest STATE STREET GLOBAL ADVISORS LIMITED	Date of Acquisition 27-Oct-2023	Nature of transaction In specie contribution	Consideration n/a	Class and number of Securi	12,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2023	In specie contribution		Ordinary	965
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	1,700 740
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	192,753
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023	Purchase In specie contribution	6.48 n/a	Ordinary Ordinary	13,783 371
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	374
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023		6.27		6,574
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	377 756
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023	In specie contribution	n/a	Ordinary	378
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	1,240 1,799
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Oct-2023	In specie contribution		Ordinary	371
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	371
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023	In specie contribution Purchase		Ordinary Ordinary	476 166,553
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Oct-2023	In specie contribution	n/a	Ordinary	371
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	371 60,608
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	742
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	106
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	16,015 129,276
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023	Purchase		Ordinary	185,102
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	57,111
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023 15-Sep-2023		6.45	Ordinary Ordinary	166 77,467
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase	5.85	Ordinary	7,739
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023 29-Sep-2023			Ordinary Ordinary	15,148 2,976
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Oct-2023	Purchase	5.75		2,976 11,939
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from BlackRock Institutional Trust		Ordinary	31,000
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(10,000)
		Company NA '- Refer Part A of Annexure E	·	,	
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '-	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	61,420
		Company '- Refer Part A of Annexure E		· ·	
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	116,988
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	(1,473)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	'- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(31,000)
STATE STREET BANK AND TROST CONFAINT	02-1107-2023	'- Refer Part A of Annexure E	11/4	Ordinary	(31,000)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(52,281)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	'- Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	61,420
	-	- Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	116,988
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(1,473)
		TEXAS - Refer Part B of Annexure E		· ·	
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(52,281)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39,400
STATE STREET BANK AND TRUST COMPANY	17-001-2023	Part B of Annexure D	п/а	Ordinary	39,400
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	·	n/a	Ordinary	(36,143)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,257)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,870
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	(411)
CTATE CIDEET DANK AND TRUCK CO. IN.		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(889)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34,161)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31,936
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,983
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33,920)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	- /-	Ordinary	35,855
	14-1107-2023	Part B of Annexure D	nya	O. G. Hally	
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a	Ordinary	(16,396)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,670)
		Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	44,522
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42,258)
CTATE CIDEET DANK AND TOUGT COMMANY	05.0 05	Part B of Annexure D Transfer of title of cognition to cognition to cognition loan from THE INC CROUP. Before		Ordinany	E0.0
STATE STREET BANK AND TRUST COMPANY	U5-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	50,048
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(8,335)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/n	Ordinary	(39,006)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,789
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,814
		Part B of Annexure D			
CTATE CTREET BANK AND TO THE TOTAL		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	639
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023			,	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	34,532

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STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(30,960)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,874
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,018
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	18-Sen-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(383)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,593
	· ·	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,354)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,742
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52,635)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,771)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56,932
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52,230)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		,	
		Part B of Annexure D		Ordinary	(4,702)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	51,853
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(593)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(609)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,313)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(49,339)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46,157
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,849
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(49,007)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	62,376
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,412)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,761)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	83,763
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73,657)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53,949
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(55,182)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(10,602)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,030
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,022
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(863)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1
	· ·	Part B of Annexure D	•	,	
STATE STREET BANK AND TRUST COMPANY	Ť	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	154
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(329)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
STATE STREET BANK AND TRUST CUMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	324
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary Ordinary	
	23-Oct-2023 24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	·	(3)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023 24-Oct-2023 25-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Oct-2023 24-Oct-2023 25-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	324 (3) (3) (10) (308)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(3) (3) (10) (308) 289
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3) (3) (10) (308)

CTATE CTREET DANK AND TRUCT COMPANY	02 Nov. 2022	Transfer of title of countries are considered to the form THE INC COUNTRIES.	- /-	Ordinan	2
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	327
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	409
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,828
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(958)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,012)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	88
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	737
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	137
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	116
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	79
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(579)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	496
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	14-Sen-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(5)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	304
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,282)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(79)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	939
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(862)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	888
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	345
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,187)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	999
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,059)
<u></u>	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	1,101
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(546)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 17-Nov-2023 29-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(546) 1,388
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 17-Nov-2023 29-Nov-2023 04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(546) 1,388 (1,081)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 17-Nov-2023 29-Nov-2023 04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	(500) (546) 1,388 (1,081) 1,360

STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,013)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	24
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		·	80
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	126
STATE STREET BANK AND TRUST COMPANY	_	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	678
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(261)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(745)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	629
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	296
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,203)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,171
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,075)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(96)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	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 D		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 D		Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a		(988)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	929
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	55
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(984)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,088
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(492)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Fall B of Milliexule D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,378
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,081)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,945
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,758)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	16,660
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(17,019)
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	21,033
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(21,033)
		GROUP - Refer Part B of Annexure D	.,,-		. ,,

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STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,459
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,573)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,185
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,106)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37,607)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,552
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(13,134)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	19,644
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	102,738
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41,552)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,137
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,224
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,502
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,901)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	7,151
	Ţ.	Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,053
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(102,995)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	88,822
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Fail to in Millexule D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,259
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,693)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(754)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,455)
	·	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,263
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,654)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,593)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41,682
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(172,285)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,561)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	171,373
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(157,264)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,109)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	155,372
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,559)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,817)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,257)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(147,740)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	138,477
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,432
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(146,909)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	873
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	156,410
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(71,064)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(77,499)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	186,362
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(165,508)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	168,666
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,568)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(165,178)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,007
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,943
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,787)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,255
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(37,993)
	-	Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(58,992)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,616
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(120)
	ļ	Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Aug-2023 23-Aug-2023 24-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(21,070) 31,470 165,581
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Aug-2023 24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D	n/a	Ordinary	165,581
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023				
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(67,028)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30,860
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,815
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,603
STATE STREET BANK AND TRUST COMPANY	Ť	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(20,265)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	10,872
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,555
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(168,970)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	145,113
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,107
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,834)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,259)
	·	Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,391)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,483
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,520)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part R of Annexure D	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,700)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	68,284
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(281,141)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(24,079)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	287,974
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(264,310)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,664)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	261,538
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,353)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,676
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,574)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(271,212)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	254,426
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,252
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(269,677)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,621
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	293,781
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(133,626)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(145,360)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	369,459
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(327,433)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	332,361
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41,393)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(296,356)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28,744
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	Ť	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(129)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	Ť	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	35
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(416)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	222
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,162
ISTATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Grunnary	
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
	24-Aug-2023 25-Aug-2023			Ordinary	(470)

STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	176
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,010)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	873
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	411
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,700)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,738
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,595)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,578
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		· ·	462
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,965)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,841
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	143
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,984)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	12
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,110
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,073)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,637
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,341)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,376
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,052)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	703
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(594)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,545)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	665
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,175)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,093)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,716
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,895)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,346
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,649
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,175)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,201
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,542
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,415
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,543)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,594
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	238
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,273)
1		Part B of Annexure D		1	

Description of the Common	CTATE CTREET BANK AND TRUCT COLUMN	44.0 2022	T ((12) (2)	,	lo "	20.404
Part And American Part Company Part Par	STATE STREET BANK AND TRUST COMPANY	·			·	20,194
March 1997 March 2007 Mar	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023		n/a	Ordinary	775
March 2015 Control C	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(14)
See Content	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(375)
SECTION CONTINUE CONTINUE CONTINUE CONTINUE CONTINU	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(212)
Section The Company Section	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(328)
Part of Administration Part of Administrat	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	1,206
Including Control And Text Control		·	Part B of Annexure D		·	(1,052)
Part March Company		·	Part B of Annexure D			
Miles 1981		•	Part B of Annexure D		·	(95)
March Company Compan	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	•	n/a	Ordinary	(364)
SEAS - STATE - CORNELLY COMMINGS SEAS - CORNELLY CONTROL SEAS -	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a	Ordinary	9,489
15 C S D	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39,264)
\$1.00 \$1.0	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,371)
30.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a	Ordinary	40,291
Part of Accounts Description Descripti	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(36,974)
The STATE CONTINUE CONTINUE CONTINUE 10 10 10 10 10 10 10 1			Part B of Annexure D			(3,317)
The STATE STATE COMMAN AND TRUST COMMAN 30 CO-2015 Security of Control			Part B of Annexure D		,	
Part of Administration 20 cm 20			Part B of Annexure D		·	36,625
DATE STREET BANK AND TRUST COMPANY 2.0 Co. 20.20 Street and securities provided to security a securities bear to the THE RNG GROUP - Refer 2.0 Co. 20.20 Street and securities securities bear to the THE RNG GROUP - Refer 3.1 Co. 20.20 Street and securities securities bear to the THE RNG GROUP - Refer 3.2 Co. 20.20 Street and securities securities bear to the THE RNG GROUP - Refer 3.3 Co. 20.20 Street and securities securities bear to the THE RNG GROUP - Refer 3.4 Co. 20.20 Street and securities securities bear to the THE RNG GROUP - Refer 3.5 Co. 20.20 Street and securities securities bear to the THE RNG GROUP - Refer 3.5 Co. 20.20 Street and securities securities bear to the THE RNG GROUP - Refer 3.5 Co. 20.20 Street and securities securities securities bear to the THE RNG GROUP - Refer 3.5 Co. 20.20 Street and securities securities bear to the THE RNG GROUP - Refer 3.5 Co. 20.20 Street and securities securities bear to the THE RNG GROUP - Refer 3.5 Co. 20.20 Street and securities securities bear to the THE RNG GROUP - Refer 3.5 Co. 20.20 Street and securities securities bear to the THE RNG GROUP - Refer 3.5 Co. 20.20 Street and securities securities bear to the THE RNG GROUP - Refer 3.5 Co. 20.20 Street and securities securities bear to the THE RNG GROUP - Refer 3.5 Co. 20.20 Street and securities securities bear to the THE RNG GROUP - Refer 3.5 Co. 20.20 Street and securities securities securities bear to the THE RNG GROUP - Refer 3.5 Co. 20.20 Street and securities securities securities bear to the RNG GROUP - Refer 3.5 Co. 20.20 Street and securities securi			•			(430)
SET ESTRET BANK AND THAT COMMANY 20 COS 2000 Feet and A decreased of the Cost of the Co	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(28,779)
20.00.200	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(198)
STATE STREET BOAK AND PRILIC COMPANY 1.0.0.2.020 Transfer of filts of inscription to receive a work the last from 16 th 50 GROUP - Refer 1.0.0 Onlineny	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)
STATE STREET BANK AND PRILIT COMMANY	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	6,852
SATE STREET BASK AND TRUST COMMANY 10 Nov 2015 Freet of decounties provided to security a securities bask from TRE 60 GROUP. Feder 10 October 10 STREET BASK AND TRUST COMMANY 15 Nov 2015 Freet of decounties of the certain and the common and th	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	417
SATE STREET BANK AND TRUST COOPMANY 11-Non-2003 Annual and the discussion is secure a securities later from Their RG GROUP - Refer 12-Non-2003 Annual and the secure as securities later to the RG GROUP - Refer 13-Non-2004 Annual and the secure as securities later to the RG GROUP - Refer 13-Non-2004 Annual and the secure as securities later to the RG GROUP - Refer 13-Non-2004 Annual and the secure as securities later to the RG GROUP - Refer 13-Non-2004 Annual and the secure as securities later to the RG GROUP - Refer 13-Non-2004 Annual and the secure as securities later to the RG GROUP - Refer 13-Non-2004 Annual and the securities and the RG GROUP - Refer 13-Non-2004 Annual and th			Part B of Annexure D		·	(7,269)
SATE STREET BANK AND TRUST COMPANY 1 1-Non-2013 Planting of the office ancelles to source a securities lates from The IMG GROUP. Jeefer 10 Coldary 1 1-Non-2013 Planting of the office ancelles a source a securities late in The IMG GROUP. Jeefer 10 Coldary 1 1-Non-2013 Planting of the office ancelles a source a securities late in The IMG GROUP. Jeefer 10 Coldary 1 1-Non-2013 Planting of the Office ancelles a source a securities late in The IMG GROUP. Jeefer 10 Coldary 1 1-Non-2013 Planting of the Office ancelles a source a securities late in The IMG GROUP. Jeefer 10 Coldary 1 1-Non-2013 Planting of the Security of the Office ancelles a source a securities late in The IMG GROUP. Jeefer 10 Coldary 1 1-Non-2013 Planting of the Security of the Office ancelles a source a securities late in The IMG GROUP. Jeefer 10 Coldary 1 1-Non-2013 Planting of the Security of the Office ancelles a source a securities late in The IMG GROUP. Jeefer 10 Coldary 1 1-Non-2013 Planting of the Office ancelles a source a securities late in The IMG GROUP. Jeefer 10 Coldary 1 1-Non-2013 Planting of the Office ancelles a source a securities late in The IMG GROUP. Jeefer 1 1-Non-2013 Planting of the Office ancelles a source a securities late in The IMG GROUP. Jeefer 1 1-Non-2013 Planting of the Office ancelles a source a securities late in The IMG GROUP. Jeefer 1 1-Non-2013 Planting of the Office ancelles a source a securities late in The IMG GROUP. Jeefer 2 1-Non-2013 Planting of the Office ancelles a source a securities late in The IMG GROUP. Jeefer 2 1-Non-2013 Planting of the Office ancelles a source a securities late in The IMG GROUP. Jeefer 3 1-Non-2013 Planting of the Office ancelles a source a securities late in The IMG GROUP. Jeefer 3 1-Non-2013 Planting of the Office ancelles a source a securities late in The IMG GROUP. Jeefer 3 1-Non-2013 Planting of the Office ancelles a source a securities late in The IMG GROUP. Jeefer 3 1-Non-2013 Planting of the Office ancelles a source a securities late in The IMG GRO			Part B of Annexure D			
### 15 of American P. Part STRETT BANK AND TRUST COMPANY 15 New 2007 11 New 2007 12 New 2007 12 New 2007 13 New 200	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a	Ordinary	43
TATE STREET BANK AND TRUST COMPANY 1.7 Nov. 2019 Return of sourcines provided to source a sourcines land to THE ING GROUP - Refer 1.0 Disdoury 1.7 Nov. 2019 Return of sourcines provided to source a sourcines land to THE ING GROUP - Refer 1.0 Disdoury 2.7 NOT STREET BANK AND TRUST COMPANY 2.7 NOT STREET BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a	Ordinary	7,687
2.7 NOT STREET BANK AND TRUST COMPANY 3.7 NOT STREET BAN	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a	Ordinary	(3,493)
SALT STREET BANK AND TRUST COMPANY 2-2-0-0-2-232] Francher of titled in according to proceed to secure a securities boar from THE MIG GROUP - Refer 40 Optionary 3-3-1-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,808)
STATE STREET BANK AND TRUST COMPANY De Code 2023 Beturn of securities growted to secure a securities loan from THE ING GROUP - Refer AND Codenary THE STREET BANK AND TRUST COMPANY De Code 2023 Beturn of securities growted to secure a securities loan from THE ING GROUP - Refer AND Codenary THE STREET BANK AND TRUST COMPANY De Code 2023 Beturn of securities company as securities loan from THE ING GROUP - Refer AND Codenary THE STREET BANK AND TRUST COMPANY DE CODE 2023 Beturn of securities company associated loan from THE ING GROUP - Refer AND COMPANY THE STREET BANK AND TRUST COMPANY DE CODE 2023 Beturn of securities loan from THE ING GROUP - Refer AND COMPANY THE STREET BANK AND TRUST COMPANY DE CODE 2023 Beturn of securities loan from THE ING GROUP - Refer AND COMPANY THE STREET BANK AND TRUST COMPANY DE CODE 2023 Beturn of securities loan from THE ING GROUP - Refer AND COMPANY THE STREET BANK AND TRUST COMPANY DE CODE 2023 Beturn of securities loan from THE ING GROUP - Refer AND COMPANY THE STREET BANK AND TRUST COMPANY DE CODE 2023 Beturn of securities loan from THE ING GROUP - Refer AND COMPANY THE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,610
STATE STREET BANK AND TRUST COMPANY OF DEAD 2022 Treafer of title of excurrise to secure a securities loan from The RNG GROUP - Refer não Ordinary (7) 10 Pez 2023 Treafer of title of excurrise provided to secure a securities (som to THE RNG GROUP - Refer não Ordinary (7) 12 Pez 2023 Treafer of title of excurrise (som to THE RNG GROUP - Refer não Ordinary (8) 13 Agrand STREET BANK AND TRUST COMPANY OF DEAD 2023 Treafer of title of excurrise (som to THE RNG GROUP - Refer não Ordinary 14 Agrand STREET BANK AND TRUST COMPANY OF DEAD 2023 Treafer of title of excurrise (som to THE RNG GROUP - Refer não Ordinary 15 Agrand STREET BANK AND TRUST COMPANY OF DEAD 2023 Treafer of title of excurrise to secure a securities (som to THE RNG GROUP - Refer não Ordinary 15 Agrand STREET BANK AND TRUST COMPANY OF DEAD 2023 Treafer of title of excurrise to secure a securities (som to THE RNG GROUP - Refer não Ordinary 15 Agrand STREET BANK AND TRUST COMPANY OF DEAD 2023 Treafer of title of excurrise to secure a securities (som to THE RNG GROUP - Refer não Ordinary 15 Agrand STREET BANK AND TRUST COMPANY 15 Agrand STREET B	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(8,515)
Part of Annexina D Ob-De-2032 Transfer of title of Securities to secure a securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities to secure a securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title of Securities ban from The NG GROUP - Refer Ob-De-2032 Transfer of title o	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	8,676
### In 6th Anneaure D O'The County District STREET BANK AND TRUST COMPANY O'The County District of Securities provided to secure a securities loan to The ING GROUP - Refer Info Ordinary O'The County District of Securities Provided to secure a securities loan from THE ING GROUP - Refer Info Ordinary STATE STREET BANK AND TRUST COMPANY O'Didnary Transfer of this educatives to secure a securities loan from THE ING GROUP - Refer Info Ordinary Transfer of this educatives to secure a securities loan from THE ING GROUP - Refer Info Ordinary Transfer of The Securities provided to secure a securities loan to THE ING GROUP - Refer Info Ordinary Transfer of The Securities Info Info THE ING GROUP - Refer Info Ordinary Transfer of The Securities Info Info THE ING GROUP - Refer Info Ordinary Transfer of The Securities Info Info THE ING GROUP - Refer Info Ordinary Transfer of The Securities Info Info THE ING GROUP - Refer Info Ordinary Transfer of The Securities Info Info THE ING GROUP - Refer Info Ordinary Transfer of The Securities Info Info THE ING GROUP - Refer Info Ordinary Transfer of The Securities Info Info THE ING GROUP - Refer Info Ordinary Transfer of The Securities Info Info THE ING GROUP - Refer Info Ordinary Transfer The Securities Info Info THE ING GROUP - Refer Info Ordinary Transfer The Securities Info Info THE ING GROUP - Refer Info Ordinary Transfer The ING GROUP - Refer In			Part B of Annexure D		·	(1,558)
STATE STREET BANK AND TRUST COMPANY Debegoes 2017 A street of American D STATE STREET BANK AND TRUST COMPANY Debegoes 2017 A street of American D STATE STREET BANK AND TRUST COMPANY Debegoes 2017 A street of American D STATE STREET BANK AND TRUST COMPANY Debegoes 2017 A street of American D STATE STREET BANK AND TRUST COMPANY Debegoes 2017 A street of American D STATE STREET BANK AND TRUST COMPANY Debegoes 2017 A street of American D STATE STREET BANK AND TRUST COMPANY Debegoes 2017 A street of American D STATE STREET BANK AND TRUST COMPANY The American D STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D			
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5) STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Sep-2023 Return of securities provided to secure a se	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a	Ordinary	818
Part B of Annexure D 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 35-Aug-2023 Transfer of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 35-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 35-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 35-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 35-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 35-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 35-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 35-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 35-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 35-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 35-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 35-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ord			Part B of Annexure D			781
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5) STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25 STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 26 STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 26 STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27 STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 28 STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28 STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28 STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return			Part B of Annexure D		·	
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STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5) STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D		31-Aug-2023		n/a	Ordinary	362
STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5 STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 18-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 18-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 18-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 18-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,337)
STATE STREET BANK AND TRUST COMPANY 12-Sep-203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 13-Sep-203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Sep-203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Sep-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Sep-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Sep-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Sep-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Sep-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Sep-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,532
STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	146
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	17
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D			Part B of Annexure D		·	(147)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Ordinary		·	Part B of Annexure D			
Part B of Annexure D			Part B of Annexure D			(75)
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(95)
Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	281

Wide Enterland Company Wide Enterland Comp	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(257)
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a	Ordinary	(1)
March Marc	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a	Ordinary	(176)
Week of Common Co	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			2,122
Part September Part Sept		·	Part B of Annexure D			(8,655)
West Build Coloration West			Part B of Annexure D		·	
March Affendament March			Part B of Annexure D		·	
West Institute West			Part B of Annexure D		·	
March Marc			Part B of Annexure D			
Description Company			Part B of Annexure D			
Part of advances 1			Part B of Annexure D			
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Part of Antonomy 1,000 1			Part B of Annexure D			82
Part Set Content Set	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	(302)
Part of Advisory Co.	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	(7,813)
Select States Color Colo	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	7,343
2006-2003 Security Securit	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	435
\$1.00 \$1.0	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,778)
14 No. 2017 19 No. 2017	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47
15 Nov. 2013 Section of Control 15 Nov. 2013 Section of Control	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,092
\$1.00 STREET BANK AND TRUST COMMANY 1.7 No. 2020 1.7 No.	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,147)
2-9 No. 2007 THE TEN MAY NOT TILLY COMPANY 19-00	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,602)
2013 1912 1944 1945	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,948
STATE STREET BANK AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023		n/a	Ordinary	(7,908)
SATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023		n/a	Ordinary	8,154
Part Security Part Par	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023		n/a	Ordinary	(1,359)
TATE STREET BANK AND TRUST COMPANY (8) GO-2023 Treatment of time of execution to secure a securities loan from THE RIG GROUP - Refer (8) GO-2023 Treatment of time of execution to secure a securities loan from THE RIG GROUP - Refer (8) GO-2023 Treatment of time of execution to secure a securities loan from THE RIG GROUP - Refer (8) GO-2023 Treatment of time of execution to secure a securities loan from THE RIG GROUP - Refer (8) GO-2023 Treatment of time of execution to secure a securities loan from THE RIG GROUP - Refer (8) GO-2023 Treatment of time of execution to secure a securities loan from THE RIG GROUP - Refer (9) GO-2023 Treatment of time of execution secure a securities loan from THE RIG GROUP - Refer (9) GO-2023 Treatment of time of execution secure a securities loan from THE RIG GROUP - Refer (9) GO-2023 Treatment of time of execution secure a securities loan from THE RIG GROUP - Refer (9) GO-2023 Treatment of time of execution secure a securities loan from THE RIG GROUP - Refer (9) GO-2023 Treatment of time of execution secure a securities loan from THE RIG GROUP - Refer (9) GO-2023 Treatment of time of execution secure as securities loan from THE RIG GROUP - Refer (9) GO-2023 Treatment of time of execution secure as securities loan from THE RIG GROUP - Refer (9) GO-2023 Treatment of time of execution secure as securities loan from THE RIG GROUP - Refer (9) GO-2023 Treatment of time of execution secure as securities loan from THE RIG GROUP - Refer (9) GO-2023 Treatment of time of execution secure as securities loan from THE RIG GROUP - Refer (9) GO-2023 Treatment of time of execution secure as securities loan from THE RIG GROUP - Refer (9) GO-2023 Treatment of time of execution secure as securities loan from THE RIG GROUP - Refer (9) GO-2023 Treatment of time of execution secure as securities loan from THE RIG GROUP - Refer (9) GO-2023 Treatment of time of execution secure as securities loan from THE RIG GROUP - Refer (9) GO-2023 Treatment of time of execution secure as securities	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
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STATE STREET BANK AND TRUST COMPANY 13 POC 2020 13 POC 2020 14 POC 2020 15 POC			Part B of Annexure D			
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Part 1 of Announce D 27-00-2023 [Anternative Description Securities Industry 10 (Announce D 37-00-2023 [Anternative Description Securities Industry 10 (Announce D 37-00-2023 [Anternative D 37-00-2023 [Anter			Part B of Annexure D			(3)
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Part B of Anneaure D			Part B of Annexure D		·	(242)
Part B of Anneuure D Offiniary	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	227
### 16 of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	14
Part B of Annexure D 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Nov-2023 Return of Securities provided to Secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Nov-2023 Return of Securities provided to Secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Nov-2023 Return of securities provided to Secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Nov-2023 Return of securities provided to Secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Fanuther of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Annexure	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PARE BE Anneuer D 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PARE BE Anneuer D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PARE BE Anneuer D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PARE BE Anneuer D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PARE BE Anneuer D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PARE BE Anneuer D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PARE BE Anneuer D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PARE BE Anneuer D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PARE BE Anneuer D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PARE BE Anneuer D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PARE BE Anneuer D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PARE BE ANNEAD TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PARE BE ANNEAD TRUST COMPANY 18-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PARE BE ANNEAD TRUST COMPANY 18-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PARE BE ANNEAD TRUST COMPANY 18-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PARE BE ANNEAD TRUST COMPANY 18-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PARE	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	657
STATE STREET BANK AND TRUST COMPANY 1.7-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 2.9-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 2.9-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 2.9-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 2.9-STATE STREET BAN	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(163)
29-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D O4-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D O5-Dec-2023 Inaffer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D O6-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D O7-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D O7-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D O7-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D O7-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D O7-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D O7-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D O7-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D O7-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D O7-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D O7-Dec-2023 Return of securities for securities loan from THE ING GROUP - Refer part 8 of Annexure D O7-Dec-2023 Return of securities for securities loan from THE ING GROUP - Refer part 8 of Annexure D O7-Dec-2023 Return of securities for securities loan from THE ING GROUP - Refer part 8 of Annexure D O7-Dec-2023 Return of securities for securities loan from THE ING GROUP - Refer part 8 of Annexure D O7-Dec-2023 Return of securities for securities loan from THE ING GROUP - Refer part 8 of Annexure D O7-Dec-2023 Return of securities	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.99 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer STREET BANK AND TRUST COMPANY 05-Dec-2023 Fransfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 29- Transfer STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10-Aug-2023 Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10-Aug-2023 Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Aug-2023 Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Aug-2023 Return o	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,497
STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities p	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,858)
STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUS	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,994
STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 08-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities for securities form THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of se	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,144)
STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 108-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 108-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 108-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 108-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 108-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 108-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 108-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 108-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 108-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 108-Aug-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 108-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 108-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 108-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 108-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 108-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexu	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,997)
STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 10-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 10-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 10-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 12-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 13-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 14-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 15-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug-2023 Transfer o	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	291
STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24-Aug-2023 Transfer	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a	Ordinary	21
Part B of Annexure D 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 12-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 13-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a	Ordinary	(466)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 333 STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 345 356 357 357 357 357 357 357 35	STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D			163
Part B of Annexure D 14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,648 Annexure D) 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,648 Annexure D) 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,448 Annexure D) 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,448 Annexure D) 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,448 Annexure D) 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5,738 Annexure D) 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (5,738 Annexure D) 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (5,738 Annexure D) 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (5,738 Annexure D) 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (5,738 Annexure D) 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (5,738 Annexure D) 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (5,738 Annexure D)	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(1,113)
Part B of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 521 522 523 524 525 525 526 526 527 527 527 527			Part B of Annexure D			(1,648)
Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities loan from THE ING GROUP - Refer			Part B of Annexure D		·	525
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D A Drdinary 4,52			Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 831 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 4,522			Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 4,524			Part B of Annexure D		·	
			Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a	Ordinary	4,524

STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,719)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	828
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	747
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	697
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(468)
STATE STREET BANK AND TRUST COMPANY	Ť	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	326
STATE STREET BANK AND TRUST COMPANY	_	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	73
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,815)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,043
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	103
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	35
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	271
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,897
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,690)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	7,450
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(6,841)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(609)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6,536
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,236)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,869
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,201)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,951
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,160)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,443)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,823
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,791)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,062
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,289)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,936)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	672
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	_	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(877)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	Ordinary	255
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,911)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		·	(2,933)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	944
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,025)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,525
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,049
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,195)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,488
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,280
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,239
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,357)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	368
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	64
	, , ,	Part B of Annexure D	,-		

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	STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D		·	(5,398)
March of Anna 2015 Control	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	4,597
14-10-11-11-11-11-11-11-11-11-11-11-11-11-	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	156
Security Comment Comment	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(85)
1865 1865	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(69)
19-11 of Advances 19-1	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(91)
Part Table Part Table Part Table Part Table Part Par		·	Part B of Annexure D		·	281
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The Content will be set of a second of the content of the conten		•	Part B of Annexure D		· ·	(259)
See 14 of American Company Se	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	·	n/a	Ordinary	(4)
\$2.50 p. Mark Park Mark	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a	Ordinary	(154)
\$150.00 Sept. 10 Sept	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,171
\$1.00.000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,939)
\$1.00 \$1.0	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a	Ordinary	(698)
Wint of Affidition (1)	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	8,235
The Company			Part B of Annexure D		· ·	(7,560)
With a final many transfer of the common and the			Part B of Annexure D			
Part 15 Coloradors 1			Part B of Annexure D		· ·	(674)
Descriptor Prince					· ·	7,378
STATE STREET BANK AND TRUST COMPANY 20 - 0.2022	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(40)
26.05.2329 Amount of securities provided to accross accorders beared by the file of Goldon's Performance of the file of American Company	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(65)
27.05.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(256)
SINE STREET BANK AND PRIAD COMPANY 1.00-2302 TIMES TO MAKE AND PRIAD COMPANY ON-No-2302 TIMES BANK AND PRIAD COMPANY ISO-NO-2302 TIMES BANK AND PRIAD COMPANY IS	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	(7,017)
Part of Johnson 10	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			6,582
STATE STREET BANK AND TRUST COMPANY O. Non-2012 Please of Annexas D The State of Annexas D The Stat			Part B of Annexure D		· ·	393
STATE STREET BANK AND TRUST COMPANY 16-Nov-2020 Treader of the of securities to secure as executible toon from THE MIG GROUP - Refer 16-Nov-2020 Treader of the of securities to secure as executible toon from THE MIG GROUP - Refer 16-Nov-2020 Treader of the of securities to secure as executible toon from THE MIG GROUP - Refer 16-Nov-2020 Treader of the of securities to secure as executible toon from THE MIG GROUP - Refer 16-Nov-2020 Treader of the of securities toon from the MIG GROUP - Refer 16-Nov-2020 Treader of the of securities toon from the MIG GROUP - Refer 16-Nov-2020 Treader of the of securities toon from THE MIG GROUP - Refer 16-Nov-2020 Treader of the offset and the securities toon from the MIG GROUP - Refer 16-Nov-2020 Treader of the MIG GROUP - Refer 16-Nov-2020 Treader o			Part B of Annexure D		· ·	
An at a of American D In STRETT RANK AND TRUST COMPANY 15-Non-2001 Parenter of second secon	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary	(6,975)
THAT STREET BANK AND TRUST COMPANY 13-Non-2002 Memory concentrate provided to secure a securities loan to THE ING GROUP - Refer AND Distancy And End Annexes D 17-Non-2002 Memory concentrate provided to secure a securities loan to THE ING GROUP - Refer AND DISTANCE STREET BANK AND TRUST COMPANY 25-Non-2003 Framer of their distance of securities loan to THE ING GROUP - Refer AND DISTANCE STREET BANK AND TRUST COMPANY O-O-O-O-2003 Framer of their distance of securities loan to THE ING GROUP - Refer AND DISTANCE STREET BANK AND TRUST COMPANY O-O-O-2003 Framer of their distance of securities loan to THE ING GROUP - Refer AND DISTANCE STREET BANK AND TRUST COMPANY O-O-O-2003 Framer of their distance of securities loan to THE ING GROUP - Refer AND DISTANCE STREET BANK AND TRUST COMPANY O-O-O-2003 Framer of distance of the securities loan to THE ING GROUP - Refer AND DISTANCE STREET BANK AND TRUST COMPANY O-O-O-2003 Framer of distance of the securities loan to THE ING GROUP - Refer AND DISTANCE STREET BANK AND TRUST COMPANY O-O-O-2003 Framer of distance of the securities loan to THE ING GROUP - Refer AND DISTANCE STREET BANK AND TRUST COMPANY O-O-O-2003 Framer of distance of the securities loan to THE ING GROUP - Refer AND DISTANCE STREET BANK AND TRUST COMPANY O-O-O-2003 Framer of distance of the securities loan to THE ING GROUP - Refer AND DISTANCE STREET BANK AND TRUST COMPANY O-O-O-2003 Framer of distance of the securities loan from THE BANK GROUP - Refer AND DISTANCE STREET BANK AND TRUST COMPANY O-O-O-2003 Framer of distance of the securities loan from THE BANK GROUP - Refer AND DISTANCE STREET BANK AND TRUST COMPANY O-O-O-2003 Framer of distance of securities loan from THE BANK GROUP - Refer AND DISTANCE STREET BANK AND TRUST COMPANY O-O-O-2003 Framer of distance of securities loan from THE BANK GROUP - Refer AND DISTANCE STREET BANK AND TRUST COMPANY O-O-O-2003 Framer of distance of securities loan from THE BANK GROUP - Refer AND DISTANCE STREET BANK AND TRUST COMPANY O-O-O-200	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	42
13-New 2003 Settler TABLE AND TRUST COMPANY 13-New 2003 Settler of securities provided to secure a securities loan to THE MG GROUP - Refer 1/2 Distancy	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,395
STATE STREET BANK AND TRUST COMPANY 17 Nov. 2021 17 Nov.	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,888)
STATE STREET BANK AND TRUST COMPANY 2-29-No.2222 Internal or of state of securities loss from Title Risk GROUP - Refer no Producting State of Stat	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,194)
STATE STREET BANK AND TRUST COMPANY OF DEC-2029 Transfer of title of securities to secure a securities lean to THE RNG GROUP - Refer Part B of American D OF DEC-2029 Transfer of title of securities to secure a securities lean to THE RNG GROUP - Refer N/A Ordinary TATE STREET BANK AND TRUST COMPANY OF DEC-2029 Transfer of title of securities lean to THE RNG GROUP - Refer Part B of American D OF DEC-2029 Transfer of title of Securities lean to THE RNG GROUP - Refer Part B of American D OF DEC-2029 Transfer of title of Securities lean to THE RNG GROUP - Refer N/A Ordinary TATE STREET BANK AND TRUST COMPANY OF DEC-2029 Transfer of title of securities lean to THE RNG GROUP - Refer N/A Ordinary TATE BANK AND TRUST COMPANY DEC-2029 Transfer of title of securities loan from THE RNG GROUP - Refer N/A Ordinary TATE STREET BANK AND TRUST COMPANY DEC-2029 Transfer of title of securities loan from THE RNG GROUP - Refer N/A Ordinary TATE STREET BANK AND TRUST COMPANY DEC-2029 Transfer of title of securities loan from THE RNG GROUP - Refer N/A Ordinary TATE STREET BANK AND TRUST COMPANY DEC-2029 Transfer of title of securities loan from THE RNG GROUP - Refer N/A Ordinary TATE STREET BANK AND TRUST COMPANY TO THE STR	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	8,109
Part 8 of American D STATE STREET BANK AND TRUST COMPANY DO-00-2023 Part 8 of American D OF CO-00-2023 Part 9 of Amer	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(7,173)
Part 8 of Anneuers D OD-Dec-2023 Interface of title of securities loan to THE ING GROUP - Refer plant 8 of Anneuers D STATE STREET BANK AND TRUST COMPANY OD-Dec-2023 Interface of title of securities loan from THE ING GROUP - Refer plant 8 of Anneuers D STATE STREET BANK AND TRUST COMPANY DEC-2023 Interface of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Anneuers D STATE STREET BANK AND TRUST COMPANY DEC-2023 Interface of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Anneuers D STATE STREET BANK AND TRUST COMPANY DEC-2023 Interface of title of securities provided to secure a securities loan from THE ING GROUP - Refer plant 8 of Anneuers D STATE STREET BANK AND TRUST COMPANY DEC-2023 Interface of title of securities provided to secure a securities loan from THE ING GROUP - Refer plant 8 of Anneuers D STATE STREET BANK AND TRUST COMPANY DEC-2023 Interface of title of securities provided to secure a securities loan to THE ING GROUP - Refer plant 8 of Anneuers D STATE STREET BANK AND TRUST COMPANY DEC-2023 Interface of title of securities to secure a securities loan to THE ING GROUP - Refer plant 8 of Anneuers D STATE STREET BANK AND TRUST COMPANY DEATH 8 of Anneuers D STATE STREET BANK AND TRUST COMPANY DEATH 8 of Anneuers D STATE STREET BANK AND TRUST COMPANY S			Part B of Annexure D		· ·	7,366
Part 8 of Annewer 0 OP-Dec-2023 Parts of Securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Distinary STATE STREET BANK AND TRUST COMPANY Dec-2023 Trender of till define describes to secure a securities loan from THE ING GROUP - Refer 1/a Distinary STATE STREET BANK AND TRUST COMPANY 20-02-2023 Return of securities for secure a securities loan from THE ING GROUP - Refer 1/a Distinary STATE STREET BANK AND TRUST COMPANY 20-02-2023 Return of securities provided to secure a securities for the ING GROUP - Refer 1/a Distinary STATE STREET BANK AND TRUST COMPANY 20-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Distinary STATE STREET BANK AND TRUST COMPANY 20-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Distinary STATE STREET BANK AND TRUST COMPANY 20-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Distinary STATE STREET BANK AND TRUST COMPANY 20-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Distinary STATE STREET BANK AND TRUST COMPANY 30-02-2023 Trender of tild of securities to secure a securities loan from THE ING GROUP - Refer 1/a Distinary STATE STREET BANK AND TRUST COMPANY 30-02-2023 Trender of tild of securities to secure a securities loan from THE ING GROUP - Refer 1/a Distinary STATE STREET BANK AND TRUST COMPANY 30-02-2023 Trender of tild of securities to secure a securities loan from THE ING GROUP - Refer 1/a Distinary STATE STREET BANK AND TRUST COMPANY 30-02-2023 Trender of tild of securities to secure a securities loan from THE ING GROUP - Refer 1/a Distinary STATE STREET BANK AND TRUST COMPANY 31-02-2023 Trender of tild of securities to secure a securities loan from THE ING GROUP - Refer 1/a Distinary STATE STREET BANK AND TRUST COMPANY 31-02-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Distinary STATE STREET			Part B of Annexure D			
Part 16 of Annexus D STATE STREET BANK AND TRUST COMPANY 25-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 25-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 25-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 25-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 25-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 25-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 25-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 25-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET BANK AND TRUST COMPANY 31-CT-220 (Fig. 1) Annexus D STATE STREET B			Part B of Annexure D			(348)
Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 2-50-ct 2021. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-50-ct 2021. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-70-ct 2021. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-10-ct 2022. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-10-ct 2022. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-10-ct 2022. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 1-2-ct 2022. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 1-2-ct 2022. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 1-2-ct 2022. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 1-2-ct 2022. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 1-2-ct 2022. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 1-2-ct 2022. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 1-2-ct 2022. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 1-2-ct 2022. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 1-2-ct 2022. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 1-2-ct 2022. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 1-2-ct	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(7,046)
STATE STREET BANK AND TRUST COMPANY 25-Oct-2022 TRAINER OF STATES TREET BANK AND TRUST COMPANY 26-Oct-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary part 6 of Annexine D 37-Oct-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary part 6 of Annexine D 37-Oct-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary part 6 of Annexine D 37-Oct-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 37-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary part 6 of Annexine D 37-Oct-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary part 6 of Annexine D 37-Oct-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary part 6 of Annexine D 37-Oct-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 37-Oct-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 37-Oct-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 37-Oct-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 37-Oct-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 37-Oct-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 37-Oct-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 37-Oct-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 37-Oct-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 37-Oct-2022 Return of securities provided to se	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023		n/a	Ordinary	688
STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part but of Anneurus D 5TATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,176
STATE STREET BANK AND TRUST COMPANY 2.7-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D 3.1-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D 3.1-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D 3.1-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D 3.1-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D 3.1-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D 3.1-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D 3.1-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D 3.1-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D 3.1-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D 3.1-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D 3.1-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D 3.1-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D 3.1-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D 3.1-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D 3.1-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D 3.1-Oct-2023 Transfer of title of securities to secure a securities loan fr	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(110)
31-Oct 2023. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 27th 80 Annexuser D 27th 81 Annexuser D 27th 8	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,056)
Part 8 of Annexure D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 25TATE STREET BANK AND TRUST COMPANY 25TATE STREET BANK	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	2,871
Part B of Annews D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 TRENDER of State Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 TRENDER of State Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 12-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 12-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 12-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 12-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Return of secur			Part B of Annexure D			170
Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Transfer of title of securities so the secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 04-De-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-De-2023 Transfer of title of securities so the secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-De-2023 Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 06-De-2023 Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 07-De-2023 Transfer of title of securities so secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 08-De-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities			Part B of Annexure D		· ·	
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Return of securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of Itile of securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of Itile of securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities from the ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities from the ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities from the ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities from the ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities from the ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities for the ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities for the ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities for the ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities for the ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities for the ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities for the ING GROUP - Refer Part B of Annexure D 18-Nov-2023 Return of securities for securities for the ING GROUP - Refer Part B of Annexure D 18-No			Part B of Annexure D		· ·	18
STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D O4-Dev-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O5-Dev-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O5-Dev-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O5-Dev-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O7-Dev-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O7-Dev-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Dev-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Dev-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Dev-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities pro	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	3,278
STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D An extra STREET BANK AND TRUST COMPANY 29-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anne	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,472)
STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O4-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities to secure a	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,639)
STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer or title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,165
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE ST	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023		n/a	Ordinary	(3,686)
Part B of Annexure D Of-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Part B of Annexure D O8-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023				3,771
Part B of Annexure D O7-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D			Part B of Annexure D		· ·	(653)
Part B of Annexure D OB-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OB-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OP-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Fransfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D		· ·	
Part B of Annexure D O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O9-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O9-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary			Part B of Annexure D		· ·	(3,207)
STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 14-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 14-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	311
STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities row a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(309)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D		·	(486)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary		Ť	Part B of Annexure D			
			Part B of Annexure D			167
			Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(175)

STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,369
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(559)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	256
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	216
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	205
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(157)
		Part B of Annexure D			97
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,099
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,721)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,359
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	89
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	921
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,731)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,938
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,531)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(408)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,498
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(54)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(115)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,279)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,005
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	247
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,252)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,495
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,049)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,222)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,786
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,724)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,448
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(860)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,699)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	651
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	711
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(600)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	58
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,084
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(855)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			2,493
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,495)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,693
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	353
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,209)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
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Column C	CTATE CERSET RANK AND TRUST COMMENT	00 4 0000	n	,	la :	(75)
The Content Date And Telestic Content on the Content of the Cont	STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D		·	(75)
Section 19 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(160)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(120)
12 12 12 13 13 13 13 13	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(184)
SECREPHIES FOR AND PRICE COMMON 3.4 April 200 Secret of According Common and Commo	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	60
15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(1)
PARTICULATION AND PRODUCTION 14 14 14 14 14 14 14 1	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(64)
Part		-	Part B of Annexure D		·	96
The State Assessment Company C		-	Part B of Annexure D			
25-13 STATES DEMO AND TRACE COMPANY 25-14 AND STATES DEMO AND TRACE COMPANY 25-15 AND STATES DEMO AND TRACE COMPANY		-	Part B of Annexure D			506
Part of an information Part of an informat	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023		n/a	Ordinary	(200)
Park of Administracy	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a	Ordinary	94
\$10.00 \$	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a	Ordinary	80
State Part	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	77
13 - Aug 20 Treating of disting and success to several accordance and some Teach (0.00) (1.11) (STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a	Ordinary	(171)
See Sep 2017 Tourism's control to sep 2017 Tourism's control to sep 2018 Tourism's control of sep 2018 Tourism's con	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	31
Det of Advanced Description of Company 15 (app. 20) Franch of Control of Company 15 (app. 20) Franch of Co	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	5
1.5 op 2017 100 10			Part B of Annexure D		, ,	(450)
15-09-2012 Treatment of the electronic to secure a securities loan from TRE RIG GROUP - Refer 1,0		·	Part B of Annexure D			
1.5 to 2012 Total Continues 1.5 to 2012 Total Continue		-	Part B of Annexure D			384
TATE STREET AND AND THUST COMPANY 1.54 a.g. 2013 Street of Annual Company 1.54 a.g. 2013 Street of Annual Company 1.55 a.g. 2013 Street of Annual	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	13
EARL STREET BANK AND TRUST CORPORNY 15-09-201 15-09-2	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
SATE STREET BANK AND TRUST COMPANY 15 - 59-2021 THE STREET BANK AND TRUST COMPANY 15 - 59-2021 THE STREET BANK AND TRUST COMPANY 15 - 59-2021 THE STREET BANK AND TRUST COMPANY 15 - 59-2021 THE STREET BANK AND TRUST COMPANY 15 - 59-2021 THE STREET BANK AND TRUST COMPANY 15 - 59-2021 THE STREET BANK AND TRUST COMPANY 15 - 59-2021 THE STREET BANK AND TRUST COMPANY 15 - 59-2021 THE STREET BANK AND TRUST COMPANY 15 - 59-2021 THE STREET BANK AND TRUST COMPANY 15 - 59-2021 THE STREET BANK AND TRUST COMPANY 15 - 59-2021 THE STREET BANK AND TRUST COMPANY 15 - 59-2021 THE STREET BANK AND TRUST COMPANY 15 - 59-2021 THE STREET BANK AND TRUST COMPANY 15 - 59-2022 THE STREET BANK AND TRUST COMPANY 15 - 59-2022 THE STREET BANK AND TRUST COMPANY 15 - 59-2022 THE STREET BANK AND TRUST COMPANY 15 - 59-2022 THE STREET BANK AND TRUST COMPANY 15 - 50-2022 THE STREET BANK AND TRUST COMPANY 1	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)
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STATE STREET BANK AND TRUST COMPANY 15-06-p2023 Francher of the securities to secure a securities loan from THE ING GROUP - Refer 50 Optionary 15 Optio	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a	Ordinary	(7)
Part 8 of Annexes D		,	Part B of Annexure D			24
That I STREET BANK AND TRUST COMMANY 22 Sep 2033 Billion or describes generated to secure a securities lean to THE RIGG GROUP - Refer 3A Ordinary 3A Sep 2033 Billion or describes generated to secure a securities lean from THE RIGG GROUP - Refer 3A Ordinary 3A Sep 2033 Billion or describes generated to secure a securities lean for THE RIGG GROUP - Refer 3A Ordinary 3A Sep 2033 Billion of describes generated to secure a securities lean to THE RIGG GROUP - Refer 3A Ordinary 3A Sep 2033 Billion of describes generated to secure a securities lean to THE RIGG GROUP - Refer 3A Ordinary 3A Sep 2033 Billion of describes generated to secure a securities lean to THE RIGG GROUP - Refer 3A Ordinary 3A Sep 2033 Billion of describes generated to secure a securities lean to THE RIGG GROUP - Refer 3A Ordinary 3A Sep 2033 Billion of describes generated to secure a securities lean to THE RIGG GROUP - Refer 3A Ordinary 3A Sep 2033 Billion of describes generated to secure a securities lean to THE RIGG GROUP - Refer 3A Ordinary 3A Sep 2033 Billion of describes generated to secure a securities lean to THE RIGG GROUP - Refer 3A Ordinary 3A Sep 2033 Billion of describes generated to secure a securities lean to THE RIGG GROUP - Refer 3A Ordinary 3A Sep 2033 Billion of describes generated to secure a securities lean to THE RIGG GROUP - Refer 3A Ordinary 3A Sep 2033 Billion of describes generated to secure a securities lean to THE RIGG GROUP - Refer 3A Ordinary 3A Sep 2033 Billion of describes generated to secure a securities lean to THE RIGG GROUP - Refer 3A Ordinary 3A Sep 2033 Billion of describes generated to secure a securities lean to THE RIGG GROUP - Refer 3A Ordinary 3A Sep 2033 Billion of describes generated to secure a securities lean to THE RIGG GROUP - Refer 3A Ordinary 3A Sep 2033 Billion of describes generated to secure a securities lean to THE RIGG GROUP - Refer 3A Ordinary 3A Sep 2033 Billion of describes generated to secure a securities lean to THE RIGG GROUP - Refer 3A Ordinary 3A Sep			Part B of Annexure D			(21)
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STATE STREET BANK AND TRUST COMPANY 13-00-2023 Petturn of securities provided to secure a securities loan to The RN GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities provided to secure a securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities provided to secure a securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities provided to secure a securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities provided to secure a securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities provided to secure a securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities provided to secure a securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities provided to secure a securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities provided to secure a securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities provided to secure a securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn of securities loan from THE RNG GROUP - Refer Part & Grocesse D 13-00-2023 Petturn o	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a	Ordinary	181
\$1.0 Goldsony 1.0 G	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(741)
STATE STREET BANK AND TRUST COMPANY 12-05-2020 Internet of their of securities to secure a securities loan from THE RIG GROUP - Refer 15-06-2020 Return of securities provided to secure a securities loan to THE RIG GROUP - Refer 15-06-2020 Return of securities securities so an to THE RIG GROUP - Refer 15-06-2020 Return of securities so securities loan to THE RIG GROUP - Refer 15-06-2020 Return of securities so securities loan to THE RIG GROUP - Refer 15-06-2020 Return of securities so securities loan from THE RIG GROUP - Refer 16-06 Ordinary 15-16-2020 Return of securities so securities loan from THE RIG GROUP - Refer 16-07 Ordinary 15-16-2020 Return of securities so securities loan from THE RIG GROUP - Refer 16-07 Ordinary 15-16-2020 Return of securities so securities loan from THE RIG GROUP - Refer 16-07 Ordinary 15-16-2020 Return of securities so securities loan from THE RIG GROUP - Refer 16-07 Ordinary 15-16-2020 Return of securities so securities loan from THE RIG GROUP - Refer 16-07 Ordinary 15-16-2020 Return of securities so securities loan from THE RIG GROUP - Refer 16-07 Ordinary 15-16-2020 Return of securities so securities loan from THE RIG GROUP - Refer 16-07 Ordinary 15-16-2020 Return of securities so securities loan from THE RIG GROUP - Refer 16-07 Ordinary 15-16-2020 Return of securities so securities loan from THE RIG GROUP - Refer 16-07 Ordinary 15-16-2020 Return of securities so securities loan from THE RIG GROUP - Refer 16-07 Ordinary 15-16-2020 Return of securities so securities loan from THE RIG GROUP - Refer 16-07 Ordinary 15-16-2020 Return of securities so securities loan from THE RIG GROUP - Refer 16-07 Ordinary 15-16-2020 Return of securities so securities loan from THE RIG GROUP - Refer 16-07 Ordinary 15-16-2020 Return of securities so securities loan from THE RIG GROUP - Refer 16-07 Ordinary 15-16-2020 Return of securities loan from THE RIG GROUP - Refer 16-07 Ordinary 15-16-2020 Return of securities loan from THE RIG GROUP - Refer 16-07 Ordinary	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(63)
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STATE STREET BANK AND TRUST COMPANY 15-0ct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2-1-0ct 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-1-0ct 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-1-0ct 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-1-0ct 2023 Return of securities growded to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-1-0ct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-1-0ct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-1-0ct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-1-0ct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-1-0ct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-1-0ct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-1-0ct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-1-0ct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-1-0ct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-1-0ct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-1-0ct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-1-0ct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-1-0ct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-1-0ct 2023 Return of	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(680)
Part B of Anneward D STATE STREET BANK AND TRUST COMPANY 2-30-01-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer nat Ordinary 2-30-01-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer nat Ordinary 2-30-01-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer nat Ordinary 2-30-01-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer nat Ordinary 2-30-01-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer nat Ordinary 2-30-01-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer nat Ordinary 2-30-01-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer nat Ordinary 2-30-01-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer nat Ordinary 2-30-01-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer nat Ordinary 2-30-01-2023 Transfer of title of the curities to secure a securities loan from THE ING GROUP - Refer nat Ordinary 2-30-01-2023 Transfer of title of the curities to secure a securities loan from THE ING GROUP - Refer nat Ordinary 2-30-01-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer nat Ordinary 2-30-01-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer nat Ordinary 2-30-01-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer nat Ordinary 2-30-31-31-31-31-31-31-31-31-31-31-31-31-31-	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(61)
PART B.O Annexure D 2-0-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer //) Ordinary STATE STREET BANK AND TRUST COMPANY 2-0-02-2023 Frander of title of securities to secure a securities loan to THE ING GROUP - Refer //) Ordinary STATE STREET BANK AND TRUST COMPANY 2-0-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer //) Ordinary STATE STREET BANK AND TRUST COMPANY 2-0-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer //) Ordinary STATE STREET BANK AND TRUST COMPANY 3-0-02-2023 Frander of title of securities to secure a securities loan to THE ING GROUP - Refer //) Ordinary STATE STREET BANK AND TRUST COMPANY 3-0-02-2023 Frander of title of securities to secure a securities loan to THE ING GROUP - Refer //) Ordinary STATE STREET BANK AND TRUST COMPANY 3-0-02-2023 Frander of title of securities to secure a securities loan to THE ING GROUP - Refer //) Ordinary STATE STREET BANK AND TRUST COMPANY 3-0-02-2023 Frander of title of securities to secure a securities loan to THE ING GROUP - Refer //) Ordinary STATE STREET BANK AND TRUST COMPANY 3-0-10-02-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer //) Ordinary STATE STREET BANK AND TRUST COMPANY 3-0-10-02-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer //) Ordinary STATE STREET BANK AND TRUST COMPANY 3-10-02-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer //) Ordinary STATE STREET BANK AND TRUST COMPANY 3-10-02-2023 Frander of title of securities to secure a securities loan to THE ING GROUP - Refer //) Ordinary STATE STREET BANK AND TRUST COMPANY 3-10-02-2023 Frander of title of securities to secure a securities loan to THE ING GROUP - Refer //) Ordinary STATE STREET BANK AND TRUST COMPANY 3-10-02-2023 Frander of title of securities to secure a securities loan to THE ING GROUP - Refer //) O	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			664
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STATE STREET BANK AND TRUST COMPANY 27-Oct 2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 31-Oct 2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 31-Oct 2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 31-Oct 2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 31-Oct 2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-TESTREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-TESTREET BANK AND TRUST COMPANY 31-Oct 2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-TESTREET BANK AND TRUST COMPANY 31-Nov-2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-TESTREET BANK AND TRUST COMPANY 31-Nov-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-TESTREET BANK AND TRUST COMPANY 31-Nov-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-TESTREET BANK AND TRUST COMPANY 31-Nov-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-TESTREET BANK AND TRUST COMPANY 31-Nov-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-TESTREET BANK AND TRUST COMPANY 31-Nov-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-TESTREET BANK AND TRUST COMPANY 31-Nov-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-TESTREET BANK AND TRUST COMPANY 31-Nov-2023 Return of securities loan to THE INIG GROUP - Refer n/a Ordinary 37-TESTREET B			Part B of Annexure D			363
Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 31-OCT-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D STATE STREET BANK AND TRUST COMPANY OLNOW-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D STATE STREET BANK AND TRUST COMPANY OS-NOW-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D STATE STREET BANK AND TRUST COMPANY OS-NOW-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D STATE STREET BANK AND TRUST COMPANY 14-NOW-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Now-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Now-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Now-2023 Transfer of title of securities loan from THE ING GROUP - Refer part & of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Now-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D STATE STREET BANK AND TRUST COMPANY Debug Company Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D STATE STREET BANK AND TRUST COMPANY Ob-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D STATE STREET BANK AND TRUST COMPANY Ob-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D STATE STREET BANK AND TRUST COMPANY Ob-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Ann	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY 31-02-2023 Franctive of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part to fine Annexure D On-Nov-2023 Franctive of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part to fine Annexure D On-Nov-2023 Franctive of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part to fine Annexure D On-Nov-2023 Franctive of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part to fine Annexure D On-Nov-2023 Franctive of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part to fine Annexure D On-Nov-2023 Franctive of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part to fine Annexure D On-Nov-2023 Franctive of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part to fine Annexure D On-Nov-2023 Franctice of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part to fine Annexure D On-Nov-2023 Franctive of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part to fine Annexure D On-Nov-2023 Franctive of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part to fine Annexure D On-Nov-2023 Franctive of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part to fine Annexure D On-Nov-2023 Franctive of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part to fine Annexure D On-Nov-2023 Franctive of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part to fine Annexure D On-Nov-2023 Franctive of title of securities to secure a securities loan from THE ING GROUP - Ref	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	(987)
STATE STREET BANK AND TRUST COMPANY 0.1400-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATE BY Annexure D PATE BY Annexure D PATE BY Annexure D PATE BY ANNEXURE STREET BANK AND TRUST COMPANY 0.2400-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer PATE BY Annexure D PATE BY Annexure D PATE BY Annexure D PATE BY ANNEXURE STREET BANK AND TRUST COMPANY 1.5400-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE BY Annexure D PATE BY Annexure D PATE BY ANNEXURE STREET BANK AND TRUST COMPANY 1.5400-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer PATE BY Annexure D PATE BY ANNEXURE STREET BANK AND TRUST COMPANY 1.7400-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer PATE BY Annexure D PATE BY ANNEXURE STREET BANK AND TRUST COMPANY 1.7400-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer PATE BY Annexure D PATE BY ANNEXURE STREET BANK AND TRUST COMPANY 2.7540-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/s Ordinary PATE BY Annexure D PATE BY ANNEXURE STREET BANK AND TRUST COMPANY 0.5-Dec.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/s Ordinary PATE BY ANNEXURE STREET BANK AND TRUST COMPANY 0.5-Dec.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/s Ordinary PATE BY ANNEXURE STREET BANK AND TRUST COMPANY 0.5-Dec.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/s Ordinary PATE BY ANNEXURE STREET BANK AND TRUST COMPANY 0.5-Dec.203 Transfer of title of securities loan from THE ING GROUP	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	927
STATE STREET BANK AND TRUST COMPANY 0.2-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 1.4-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 1.4-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 1.7-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 2.7-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 2.7-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 2.7-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 0.4-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 0.5-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 0.5-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part of Company part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 0.5-Dec-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer part of Company part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 0.5-Dec-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer part of Ordinary part 8 of Annexure D STATE STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Instrum of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Instrum of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Instrum of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0-De-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0-De-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0-De-2023 Instrum of Securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0-De-2023 Instrum of Securities so secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0-De-2023 Return of securities so secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0-De-2023 Return of securities so secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0-De-2023 Return of securities under a securities loan to THE ING GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of s	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(983)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 114-Nov-2023 Return of securities for securie a securities loan from THE ING GROUP - Refer part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer role of Company Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer role of Company Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer role of Company Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-De-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer role of Company Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-De-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer role of Company Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-De-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer role of Company Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-De-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer role of Company Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-De-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer role of Company Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-De-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer role of Company Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-De-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer role of Company Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities under a securities loan to THE ING GROUP - Refer role of Ordinary P			Part B of Annexure D			6
Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Inchesure D TSTATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Iransfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Iransfer of Ittle of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of Ittle of securities loan from THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D TSTATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities loan to THE ING GROUP - Refer Part A of Annexure D TSTATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities loan to THE ING GROUP - Refer Part A of Annexure D TSTATE STREET BANK AND TR			Part B of Annexure D		·	1,060
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities inder a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer part A of An			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities of securities to secure a securities loan from THE ING GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities under a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part A of Annex			Part B of Annexure D		·	(525)
Part B of Annexure D O4-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O7-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending sec				n/a	Ordinary	(486)
STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Transfer of title of securities for securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Inding securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Inding securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Inding securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Inding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Inding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Inding securit	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	1,233
STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 70-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 70-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 70-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 70-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 71-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 71-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 71-Dec-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part A of Annexure D 71-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part A of Annexure D 71-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part A of Annexure D 71-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part A of Annexure D 71-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part A of Annexure D 71-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part A of Annexure D 71-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part A of Annexure D 71-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part A of Annexure D 71-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part A of Annexure D 71-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part A of Part A of Annexure D 71-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part A of Part STREET BANK AND TRUST COMPANY 71-Dec-2023 Transfer of title of securities loan to	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,065)
STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan by THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities under a securities loan by THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities under a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Transfer of title of securities under a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Transfer of title of securities under a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Transfer of title of securities under a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Transfer of title of securities under a securities loan to THE ING GROUP - Refer Part A of Annexure D Transfer of title of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Transfer of title of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Transfer Street Bank And Trust Company Transfer of title of securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Transfer Street Bank And Trust Company Transfer of title of	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,268
STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023		n/a	Ordinary	19
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023		n/a	Ordinary	(1,280)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D			Part B of Annexure D		·	127
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Ordinary			Part B of Annexure D			
Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary			Part A of Annexure D			(14,000)
STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Ordinary			Refer Part A of Annexure D	n/a	Ordinary	(47,559)
STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	38,827
STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	157,669
STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary Ordinary	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	48,463
STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	98,843
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	117,754
STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary		-	Annexure D			166,074
Annexure D			Annexure D			
STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	61,587

STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	24,554
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	9,445
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	47,468
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	8,466
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	60,856
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(126,235)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	28,144
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	133,642
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,420)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	68,000
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(3,380)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	261,172
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(204,429)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(98,818)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(50,920)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(19,783)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(52,600)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	· ·	(106,023)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(219,982)
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 D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(45,886)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(271,961)
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 D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(202,705)
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 D Return of Securities under a Securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(18,938)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	11,241
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	22,568
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	47,599
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a		45,190
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(126,598)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	33,224
STATE STREET BANK AND TRUST COMPANY	Ţ.	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	35,158
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	22,825
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	37,972
STATE STREET BANK AND TRUST COMPANY	Ţ.	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	135,549
STATE STREET BANK AND TRUST COMPANY	-	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	86,783
STATE STREET BANK AND TRUST COMPANY	Ţ.	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	47,268
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	59,963
STATE STREET BANK AND TRUST COMPANY	-	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	12,750
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	186,819
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a		(86,256)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	·	Ordinary	65,516
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	26,646
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a		(2,070)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	·	(134,076)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	19,937
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a		(1,486)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(67,940)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	18,697
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(5,890)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(20,069)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	269,189
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,200)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(32,921)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(37,246)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,413)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(113,003)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(80,458)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(44,737)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(679)
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1974 1974	(60,893
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STATE STREET BANK AND TRUST COMPANY 2-0-0-2023] Recurs of securities close by The MORGAN STANLEY GROUP - Refer Mo Delinary 2-0-0-2023] Recurs of securities close by The MORGAN STANLEY GROUP - Refer Mo Delinary 2-0-0-2023] Recurs of securities close by The MORGAN STANLEY GROUP - Refer Mo Delinary 3-0-0-2023] Recurs of securities close by The MORGAN STANLEY GROUP - Refer MORGAN STANLEY GR	(14,198
STATE STREET BANK AND TRUST COMPANY 23-04-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP. Refer 75 Ordinary 37-75 THE STREET BANK AND TRUST COMPANY 37-76 STREET	(79,200
STATE STREET BANK AND TRUST COMPANY O'Now-2021 Internal securities under a securities loan to THE MORIGAN STANLEY GROUP - Refer on Ordinary The Annual Property of the Street BANK AND TRUST COMPANY 10 Now-2021 Internal securities under a securities loan by THE MORIGAN STANLEY GROUP - Refer on Ordinary 11 Now-2022 Internal securities under a securities loan by THE MORIGAN STANLEY GROUP - Refer on Ordinary 12 Now-2022 Internal securities under a securities loan by THE MORIGAN STANLEY GROUP - Refer on Ordinary 13 Ordinary 13 Now-2022 Internal securities under a securities loan by THE MORIGAN STANLEY GROUP - Refer on Ordinary 13 Ordinary 13 Now-2022 Internal securities under a securities loan by THE MORIGAN STANLEY GROUP - Refer on Ordinary 13 Ordinary 13 Ordinary 13 Now-2022 Internal securities under a securities loan by THE MORIGAN STANLEY GROUP - Refer on Ordinary 13 Ordinary 14 Annual STREET BANK AND TRUST COMPANY 15 Ordinary 15 Or	(127,940
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Part A of Annouse D 17-08-0-2023 Extent of Securities loan by THE MORIGAN STANLEY GROUP - Refer PAR OF ORDINARY 17-08-0-2023 Extent of Securities loan by THE MORIGAN STANLEY GROUP - Refer PAR OF ORDINARY 18-08-0-2023 Extent of Securities loan by THE MORIGAN STANLEY GROUP - Refer PAR OF ORDINARY 18-08-0-2023 Extent of Securities loan by THE MORIGAN STANLEY GROUP - Refer PAR OF ORDINARY 18-08-2023 Extent of Securities loan to THE MORIGAN STANLEY GROUP - Refer PAR OF ORDINARY 18-08-2023 Extent of Securities loan to THE MORIGAN STANLEY GROUP - Refer PAR OF ORDINARY 18-08-2023 Extent of Securities loan to USS SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent of Securities loan to USS SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent of Securities loan to USS SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent of Securities loan to USS SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent of Securities loan to USS SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent of Securities loan to USS SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent of Securities loan to USS SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent of Securities loan to USS SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent SECURITIES AUSTRALLA ITO - Refer PAR OF ORDINARY 18-08-2023 Extent SECURITIES AUSTRALLA	
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STATE STREET BANK AND TRUST COMPANY 28-Nov-2020 lending securities under a securities loan to 11th MORGAN STANLEY GROUP - Refer 1/n Ordinary 39-Nov-2020 lending securities under a securities loan to 11th MORGAN STANLEY GROUP - Refer 1/n Ordinary 14-Nog-2020 lending securities under a securities loan to 11th MORGAN STANLEY GROUP - Refer 1/n Ordinary 14-Nog-2020 lending securities under a securities loan to 10th SECURITIES AUSTRALIA LTD - Refer 1/n Ordinary 27-Nog-2020 lending securities under a securities loan to 10th SECURITIES AUSTRALIA LTD - Refer 1/n Ordinary 27-Nog-2021 lending securities under a securities loan to 10th SECURITIES AUSTRALIA LTD - Refer 1/n Ordinary 27-Nog-2021 lending securities under a securities loan to 10th SECURITIES AUSTRALIA LTD - Refer 1/n Ordinary 27-Nog-2021 lending securities under a securities loan to 10th SECURITIES AUSTRALIA LTD - Refer 1/n Ordinary 27-Nog-2021 lending securities under a securities loan to 10th SECURITIES AUSTRALIA LTD - Refer 1/n Ordinary 27-Nog-2021 lending securities under a securities loan to 10th SECURITIES AUSTRALIA LTD - Refer 1/n Ordinary 27-Nog-2021 lending securities under a securities loan to 10th SECURITIES AUSTRALIA LTD - Refer 1/n Ordinary 27-Nog-2021 lending securities under a securities loan to 10th SECURITIES AUSTRALIA LTD - Refer 1/n Ordinary 27-Nog-2022 lending securities under a securities loan to 10th SECURITIES AUSTRALIA LTD - Refer 1/n Ordinary 27-Nog-2022 lending securities under a securities loan to 10th SECURITIES AUSTRALIA LTD - Refer 1/n Ordinary 27-Nog-2022 lending securities under a securities loan to 10th SECURITIES AUSTRALIA LTD - Refer 1/n Ordinary 27-Nog-2022 lending securities under a securities loan to 10th SECURITIES AUSTRALIA LTD - Refer 1/n Ordinary 27-Nog-2022 lending securities under a securities loan to 10th SECURITIES AUSTRALIA LTD - Refer 1/n Ordinary 27-Nog-2022 lending securities under a securities loan to 10th SECURITIES AUSTRALIA LTD - Refer 1	(261,890
STATE STREET BANK AND TRUST COMPANY 29-Nov-2022 lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/s Ordinary 37-ATE STREET BANK AND TRUST COMPANY 23-AUG 2023 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/s Ordinary 37-ATE STREET BANK AND TRUST COMPANY 23-AUG 2023 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/s Ordinary 37-ATE STREET BANK AND TRUST COMPANY 31-OC-1202 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/s Ordinary 37-ATE STREET BANK AND TRUST COMPANY 31-OC-1202 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/s Ordinary 37-ATE STREET BANK AND TRUST COMPANY 31-OC-1202 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/s Ordinary 37-ATE STREET BANK AND TRUST COMPANY 31-OC-1202 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/s Ordinary 37-ATE STREET BANK AND TRUST COMPANY 31-OC-1202 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/s Ordinary 37-ATE STREET BANK AND TRUST COMPANY 31-OC-1202 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/s Ordinary 37-ATE STREET BANK AND TRUST COMPANY 32-OC-1202 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/s Ordinary 37-ATE STREET BANK AND TRUST COMPANY 32-OC-1202 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/s Ordinary 37-ATE STREET BANK AND TRUST COMPANY 32-OC-1202 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/s Ordinary 37-ATE STREET BANK AND TRUST COMPANY 32-OC-1202 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/s Ordinary 37-ATE STREET BANK AND TRUST COMPANY 31-OC-1202 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/s Ordina	(6,473
STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexuse D P	6,12
SARTE STREET BANK AND TRUST COMPANY 22-Aug-2023 Isenting securities under a securities loan to UBS SECURITIES AUSTRALIAL TO - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Isenting securities under a securities loan to UBS SECURITIES AUSTRALIAL TO - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Isenting securities under a securities loan to UBS SECURITIES AUSTRALIAL TO - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Isenting securities under a securities loan to UBS SECURITIES AUSTRALIAL TO - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Isenting securities under a securities loan to UBS SECURITIES AUSTRALIAL TO - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Isenting securities under a securities loan to UBS SECURITIES AUSTRALIAL TO - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Isenting securities under a securities loan to UBS SECURITIES AUSTRALIAL TO - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Isenting securities under a securities loan to UBS SECURITIES AUSTRALIAL TO - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Isenting securities under a securities loan to UBS SECURITIES AUSTRALIAL TO - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-No-2023 Isenting securities under a securities loan to UBS SECURITIES AUSTRALIAL TO - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-No-2023 Isenting securities under a securities loan to UBS SECURITIES AUSTRALIAL TO - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-No-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIAL TO - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-No-20	42,44
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Part A of Annexure D	
Part A of Annewer D STATE STREET BANK AND TRUST COMPANY 16-02-2022 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annewer D Part A of An	96,82
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STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary	(18,875
STATE STREET BANK AND TRUST COMPANY 26-Oct 2023 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct 2023 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary Part A of Annexure D Part A	40,25
STATE STREET BANK AND TRUST COMPANY 27-0ct-2023 Idending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annewer D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annewer D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annewer D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annewer D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annewer D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annewer D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annewer D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annewer D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annewer D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of Annewer D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of Annewer D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of Annewer D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of Annewer D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer P	310,430
STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D 13-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D 15-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D 15-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D 16-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D 16-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D 16-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D 16-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D 16-Nov-2023 Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 16-Nov-2023 Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 17-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 17-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 17-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 18-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 19-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 19-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 19-Oct-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	19,59
STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2	105,000
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan to THE MOR	(55,623
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MO	(254,153
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D	
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(294,122
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Londing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer N/a Ordinary Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer N/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer N/a Ordinary Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer N/a Ordinary Part A of Annexure D	4,91
STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	94
STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Lending securities under a securities under a STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Lending securities under a securities under a SECURITIES UNDER STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Lending securities under a securities under a SECURITIES UNDER STATE STREET BANK AND TRUST COMPANY 5TATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	(6,341
STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer N/a Ordinary Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer N/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer N/a Ordinary	(15,000
STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer N/a Ordinary	(9,209
Part A of Annexure D	43:
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	17-
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	8,17
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(1,458
STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	17-
	59
STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary	1,28
of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary	(1,284
A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary	(19,648
Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary	23,20
Part A of Annexure D	
STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Refer Part A of Annexure D	(179
STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	59:
STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D	8,36
STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	11,12
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(174
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(174
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(1,182
Part A of Annexure D	(10,75)
Part A of Annexure D	
STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D	(11,640
STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A n/a Ordinary of Annexure D	10,20

STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities under a securities Ioan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(10,202)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	537
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	10,202
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(1,699)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	1,699
STATE STREET BANK AND TRUST COMPANY	Ť	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	91,772
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of		Ordinary	9,000
STATE STREET BANK AND TRUST COMPANY		Annexure D			
		Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary	(9,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	22,029
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	12,711
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	83,665
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	4,183
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(4,183)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	6,814
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	3,958
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(94,437)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	11,835
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(11,835)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	68,477
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	103,535
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	39,194
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	25,790
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	34,664
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	(104,062)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	(10,368)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer			75,278
STATE STREET BANK AND TRUST COMPANY	-	Part A of Annexure D Lending securities under a securities foan to UBS SECURITIES AUSTRALIA LTD - Refer Lending securities under a securities foan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	
		Part A of Annexure D		Ordinary	165,874
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a		(20,469)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	13,493
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(79,827)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(13,493)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(64,458)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	111,000
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(241,948)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(84,523)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	37,455
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(78,056)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(75,744)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	104,666
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	221
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	326
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(547)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(620)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,965
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a		42,901
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	769
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	16,867
STATE STREET BANK AND TRUST COMPANY		Tending securities under a securities loan to THE J.P. MURGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		· ·	
		Part A of Annexure D		Ordinary	1,458
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	12,209
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	6,237
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	70,594
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	63,483
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,443
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	127,358
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(145,364)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,473
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,528
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	36,651
	ļ	Part A of Annexure D		l	1

STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	59,132
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	86,232
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,473)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(31,000)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	29,472
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(50,997)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	399
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	620
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	589
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	52,767
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	547
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,847
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,298
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,853
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	777
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,733
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,962)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,965)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,847)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(42,901)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(769)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,177
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	125,765
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,473)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(431)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(125,038
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A lof Annexure D	n/a	Ordinary	30,756
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,756)

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Annexure C

Alok Maheshwary
Authorised Signatory

___ 12 December 2023

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7. Addresses

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

This is Ann	ANULUA D VAFA	read to in Eas	rm CO2 Natica	of initial cu	hstantial holder

Authorised Signatory

5. Consideration

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

Annexure D

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

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

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

Type of agreement	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
Parties to agreement	(1) State Street Bank and Trust Company		
raities 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 alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		

This is Annovuro	F referred to	in Form 603 Noti	re of initial cube	tantial holder

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12 December 2023

Alok Maheshwary **Authorised Signatory**

5. Consideration

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

Annexure E

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
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
securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)