Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To Company Name/Scheme | MEGAPORT LIMITED |
|----------------------------------|---|
| ACN/ARSN | 607 301 959 |
| 1. Details of substantial holder | (1) |
| Name | State Street Corporation and subsidiaries named in Annexures to this form |
| ACN/ARSN (if applicable) | |
| | |
| The holder became a substantial | holder on 29/12/2023 |

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) | securities (4) Number of securities | | Voting power (6) | |
|-------------------------|-------------------------------------|-----------|------------------|--|
| Ordinary 7,950,447 | | 7,950,447 | 5.00% | |
| | | | | |

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

| Name | Address |
|------------|---------|
| Annexure C | |
| | |

Signature

| print name | Alok Maheshwary | capacity | Authorised Signatory |
|------------|-----------------|----------|----------------------|
| sign here | Hereblohed | date | 03/01/2024 |

DIRECTIONS

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

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

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

Annexure A

Alok Maheshwary
Authorised Signatory ____ 03 January 2024

Details of relevant interests
 Details of present registered holders
 Associates

| 6. Associates | | | | | | |
|--|---|--|---|-------------------------|--------------|---|
| Holder of relevant interest | Nature of Relevant Interest | Registered Holder of securities | Person Entitled to be registered as holder | Class and number o | f Securities | Nature of Association |
| (Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC. | (Section 3) Power to control the exercise of a right to vote attached | (Section 4) State Street Bank and Trust Co | n/a (Section 4) | (Section 3 and Ordinary | | (Section 6) Subsidiary of State Street |
| SSGA FUNDS MANAGEMENT, INC. | 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 | 282,437 | 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 | 19,766 | 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 | 947,629 | 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 | 3,191,598 | 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 | 16,204 | 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 | JPMorgan AG | n/a | Ordinary | 3,430 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 9,630 | 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 | 540,856 | 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 | 10,496 | 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 | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | | n/a | Ordinary | 731 | 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 | | n/a | Ordinary | 11,414 | Subsidiary of State Street Corporation |
| | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | | n/a | Ordinary | | Subsidiary of State Street Corporation |
| | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | | n/a | Ordinary | | Subsidiary of State Street Corporation |
| | 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 | 53,284 | 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 | CALSTRS | CALSTRS | Ordinary | 137,936 | 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 | 64,934 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | | JNL SERIES TRUST | JNL SERIES TRUST | Ordinary | 50,383 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | Ordinary | 22,758 | 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. | MERCER GLOBAL INVESTMENT'S MANAGEMENT LIMITED - MERCER UCITS CCF | MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF | Ordinary | 40,869 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Treevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a 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. | SSGA | SSGA | Ordinary | 198,906 | 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 | SSGA FUNDS | SSGA FUNDS | Ordinary | 25,624 | 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. | SSGA SPDR INDEX SHARE FUNDS | SSGA SPDR INDEX SHARE FUNDS | Ordinary | 228,122 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lens 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. | TIAA - CREF | TIAA - CREF | Ordinary | 481,477 | Subsidiary of State Street Corporation |

| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | WA STATE INVESTMENT BOARD | WA STATE INVESTMENT BOARD | Ordinary | 50,756 | 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 collateral securities: | THE ING GROUP | THE ING GROUP | Ordinary | 829,014 | Subsidiary of State Street |
| | | | | | | Corporation |
| | Relevant interest under section 608(8A) being the right, | | | | | |
| | as lender, to dispose of shares transferred to secure a | | | | | |
| | securities loan | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: | THE SOCIETE GENERALE GROUP | THE SOCIETE GENERALE GROUP | Ordinary | 93,109 | Subsidiary of State Street |
| | | | | | | Corporation |
| | Relevant interest under section 608(8A) being the right, | | | | | |
| | as lender, to dispose of shares transferred to secure a | | | | | |
| | securities loan | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: | THE UBS GROUP | THE UBS GROUP | Ordinary | 3,834 | Subsidiary of State Street |
| | | | | | | Corporation |
| | Relevant interest under section 608(8A) being the right, | | | | | |
| | as lender, to dispose of shares transferred to secure a | | | | | |
| | securities loan | | | | | |

Alok Maheshwary
Authorised Signatory

5. Consideration

| 15.0.0 10.00 10. | | | | | Class and must be at Consult | i |
|--|--|------------------------------------|--|----------------------|------------------------------|-------------------|
| March 1997 March 2000 Mar | Holder of relevant interest STATE STREET GLOBAL ADVISORS LIMITED | Date of Acquisition 27-Oct-2023 | Nature of transaction In specie contribution | Consideration n/a | | 16,204 |
| Section 1.50 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Aug-2023 | Purchase | 12.03 | Ordinary | 2,214 |
| 100 | | | | | | 16,935 52,302 |
| 1975 1977 1976 | | | | | | 34,888 |
| 10.00 10.0 | | | | | | 1,440 484 |
| 10.00 10.0 | | | | | | 86,752 |
| | | | | | | 50,135 |
| 100 | | | | | | 156,389 16,251 |
| SET DESIGN ADDRESS | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 27-Nov-2023 | In specie contribution | n/a | Ordinary | 92,147 |
| Section Control Cont | | | | | | 100,109 9,153 |
| 1500 | | | | | | 50,707 |
| Section 1985 1986 1987 1986 1987 1986 1987 | | | | | | 847 |
| 18.00 18.0 | | | | | | 243,763 1,386 |
| 10.00 10.0 | STATE STREET GLOBAL ADVISORS, INC. | 30-Aug-2023 | In specie contribution | n/a | Ordinary | 759 |
| 1.27 Control 1.28 | | | | | | 102 660 |
| SECURITY COMMAND 100 | | | | | | 5,001 |
| SEAS_PRINTER (CASINAL ACCOUNT), No. 20,000,000 | | | | | | 660 |
| Sect 1987 EXCRASS ADDISON, NE. 1-8-bits 2000 In some or combination 1-9-bit 1987 Info (1987) Info (1 | | | | | | 1,518 1,907 |
| SATE TIMES (GAME AND TIMES (| | | | | | 68 |
| SAME TREET CASES ADDRESS 18 10 10 10 10 10 10 10 | | | | | | 495 |
| STATE STREET BANK AND TRUST COMPANY 10-00-2007 10-000-2007 10-000-2007 10-000-2007 10-000-2007 10-000-2007 10-000-2007 10-000-2007 | | | | | | 132 330 |
| STATE TITESTER AND AND PRINTED COMPANY 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 | STATE STREET GLOBAL ADVISORS, INC. | 07-Dec-2023 | In specie contribution | n/a | Ordinary | 68 |
| STATE STREET BANK AND TRUST COMPANY 20-06-2007 20-0 | | | | | | 35,549 |
| 20 20 20 20 20 20 20 20 | | | | | | 1,815 495 |
| SALE STREET BANK AND TRUST COMMANY 20-06-22021 Instrumed in control in sourcities bank from TRAT STREET AGENCY USE *- Adeq | | | Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer | | | 13,395 |
| PAY A DESCRIPTION AND TRUST COMMANY 35-06-2032 Interfer securities used as executive loss to TEACHER RETIREMENT SYSTEM OF TEACH 100-06-2019 February accounts some as executive loss to the VEX. TEACHER RETIREMENT SYSTEM OF TEACH 100-06-2019 February accounts some as executive loss from THE RESIDENCE FEBRUARY SYSTEM OF TEACHER AND ADDRESS COMMANY 12-06-2031 Transfer of their of securities to source a securities loss from THE RESIDENCE FEBRUARY SYSTEM OF TEACHER AND ADDRESS COMMANY 12-06-2031 Transfer of their of securities to source a securities loss from THE RESIDENCE FEBRUARY AND TRUST COMMANY 12-06-2031 Transfer of their of securities to source a securities loss from THE RESIDENCE FEBRUARY AND TRUST COMMANY 12-06-2032 Transfer of their of securities to source a securities loss from THE RESIDENCE FEBRUARY AND TRUST COMMANY 12-06-2032 Transfer of their of securities to source a securities loss from THE RESIDENCE FEBRUARY AND TRUST COMMANY 12-06-2032 Transfer of their of securities to source a securities loss from THE RESIDENCE FEBRUARY AND TRUST COMMANY 12-06-2032 Transfer of their of securities to source a securities loss from THE RESIDENCE FEBRUARY AND TRUST COMMANY 12-06-2032 Transfer of their of securities to source a securities loss from THE RESIDENCE FEBRUARY AND TRUST COMMANY 12-06-2032 Transfer of their of securities to source a securities loss for THE RESIDENCE FEBRUARY AND TRUST COMMANY 12-06-2032 Transfer of their securities provided to secure a securities loss for THE RESIDENCE FEBRUARY AND TRUST COMMANY 12-06-2032 Transfer of their securities provided to secure a securities loss for THE RESIDENCE FEBRUARY AND TRUST COMMANY 12-06-2032 Transfer of their securities provided to secure a securities loss for THE RESIDENCE FEBRUARY AND TRUST COMMANY 12-06-2032 Transfer of their securities provided to secure a securities loss for THE RESIDENCE FEBRUARY AND TRUST COMMANY 12-06-2033 Transfer of their securities to secure a securities loss f | STATE STREET RANK AND TRUST COMPANY | 30_0+ 2022 | | - I- | Ordinary | (13,395) |
| | STATE STREET BANK AND TROST COMPANY | 30-UCI-2023 | | n/a | Ordinary | (13,395) |
| \$0.00,200 Bittle 1 | STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | | n/a | Ordinary | 13,395 |
| TIMES - Selfer Part of a Community 17 CAS-20 Dill Traineder of this of Securities to become a securities to be from The Biol GROUP - Refer 18 CAS - Selfer Part of the Community 18 CAS - Selfer Part of the Commu | STATE STREET BANK AND TRUST COMPANY | 20-Oct-2022 | | 0/3 | Ordinany | (13,395) |
| Part of Manuscard D SART STREET BANK AND TRUST COMPANY 13-00-2020 Transfer of size of securities to secure a securities loan from THE NIG GROUP - Refer And Contrary START STREET BANK AND TRUST COMPANY 13-00-2020 Transfer of size of securities to secure a securities loan from THE NIG GROUP - Refer And Contrary START STREET BANK AND TRUST COMPANY 13-00-2020 Transfer of size of securities loan from THE NIG GROUP - Refer And Contrary START STREET BANK AND TRUST COMPANY 13-00-2020 Transfer of size of securities proposed to secure a securities loan from THE NIG GROUP - Refer And Contrary START STREET BANK AND TRUST COMPANY 13-00-2020 Transfer of size of securities propried to secure a securities loan from THE NIG GROUP - Refer And Contrary START STREET BANK AND TRUST COMPANY 13-00-2020 Transfer of securities provided to secure a securities loan from THE NIG GROUP - Refer And Contrary Part of Annexes O START STREET BANK AND TRUST COMPANY 13-00-2020 Transfer of securities provided to secure a securities loan from THE NIG GROUP - Refer And Contrary Part START STREET BANK AND TRUST COMPANY 13-00-2020 Transfer of securities provided to secure a securities loan from THE NIG GROUP - Refer And Contrary Part START STREET BANK AND TRUST COMPANY 13-00-2020 Transfer of securities provided to secure a securities loan from THE NIG GROUP - Refer And Contrary Part START STREET BANK AND TRUST COMPANY 13-00-2020 Transfer of securities provided to secure a securities loan from THE NIG GROUP - Refer And Contrary Part START STREET BANK AND TRUST COMPANY 13-00-2020 Transfer of securities provided to secure a securities loan from THE NIG GROUP - Refer And Contrary Part START STREET BANK AND TRUST COMPANY 13-00-2020 Transfer of size of securities loan from THE NIG GROUP - Refer And Contrary Part START STREET BANK AND TRUST COMPANY 13-00-2020 Transfer of size of securities loan from THE NIG GROUP - Refer And Contrary 23-00-2020 Transfer of size of securities loan from THE NIG GROUP - Refer And Contra | STATE STREET BANK AND TROST CONFAINT | 30-001-2023 | | 11/4 | Ordinary | (13,393) |
| STATE STREET BANK AND TRUST COMPANY 10-00-2007 Instance of this of described to secure a securities to ben from THE NIG GROUP - Refer 10-00-2007 Instance of described to secure a securities to ben from THE NIG GROUP - Refer 10-00-2007 Instance of the office of securities to secure a securities to ben from THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure a securities to ben from THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure a securities to ben from THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure a securities to ben from THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure a securities to ben from THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure as securities to be the THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure as securities to be the THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure as securities to be the THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure as securities to be the THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure as securities to the THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure as securities to the THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure as securities to the THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure as securities to the THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure as securities to the THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure as securities to the THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure as securities to the THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure as securities to the THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure as securities to the THE NIG GROUP - Refer 10-00-2007 Instance of the securities to secure as securities to the THE NIG GROUP - Refer 10-00-2007 Instance of the se | STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | | n/a | Ordinary | 14,545 |
| THAT STREET BANK AND TRUST COMPANY 10 - 00-2000 Memory or securities provided to secure a securities loan to THE ING GROUP - Refer 10 - 00-2007 Memory or securities provided to secure a securities loan from THE ING GROUP - Refer 11 - 00-2007 Memory or securities provided to secure a securities loan from THE ING GROUP - Refer 12 - 00-2007 Memory or securities provided to secure a securities loan from THE ING GROUP - Refer 13 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 14 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 15 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 15 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 15 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 15 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 15 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 15 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 15 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 15 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 15 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 15 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 15 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 15 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 15 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 16 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 17 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 18 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 18 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 19 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 19 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 19 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 19 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 19 - 00-2007 Memory or securities loan from THE ING GROUP - Refer 19 - 00- | STATE STREET RANK AND TRUST COMPANY | 13-Oct-2023 | | n/a | Ordinary | 68 |
| Part 8 of Annexus D TATE STREET BANK AND TRUST COMPANY 12-OCCUSION TO A CONTROL OF STREET STREET BANK AND TRUST COMPANY 13-OCCUSION TO A CONTROL OF STREET | STATE STREET BANK AND TROST CONTENT | 13-001-2023 | | 11/4 | Ordinary | 00 |
| STATE STREET BANK AND TRUST COMPANY 12 October 12 Dit Institute of this of securities to secure a securities loan from Thit RNG GROUP - Refer no. October 12 Dit Institute of the october 12 | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | | n/a | Ordinary | (577) |
| PART ES TREET BANK AND TRUST COMPANY 15 Dec 2007 TARKE STREET BANK AND TRUST COMPANY 15 Dec 2007 TARKE STREET BANK AND TRUST COMPANY 27 SHOW THE STREET BANK AND TRUST COMPANY 28 SHOW THE STREET BANK AND TRUST COMPANY 29 SHOW THE STREET BANK AND TRUST COMPANY 20 SHOW THE STREET BANK AND TRUST COMPANY 21 SHOW THE STREET BANK AND TRUST COMPANY 20 SHOW THE STREET BANK AND TRUST COMPANY 21 SHOW THE STREET BANK AND TRUST COMPANY 22 SHOW THE STREET BANK AND TRUST COMPANY 23 SHOW THE STREET BANK AND TRUST COMPANY 24 SHOW THE STREET BANK AND TRUST COMPANY 25 SHOW THE STREET BANK AND TRUST COMPANY 26 SHOW THE STREET BANK AND TRUST COMPANY 27 SHOW THE STREET BANK AND TRUST COMPANY 27 SHOW THE STREET BANK AND TRUST COMPANY 28 SHOW THE STREET BANK AND TRUST COMPANY 29 SHOW THE STREET BANK AND TRUST COMPANY 29 SHOW THE STREET BANK AND TRUST COMPANY 20 SHOW THE STREET BANK AND TRUST COMPANY 20 SHOW THE STREET BANK AND TRUST COMPANY 21 SHOW THE STREET BANK AND TRUST COMPANY 22 SHOW THE STREET BANK AND TRUST COMPANY 23 SHOW THE STREET BANK AND TRUST COMPANY 24 SHOW THE STREET BANK AND TRUST COMPANY 25 SHOW THE STREET BANK AND TRUST COMPANY 26 SHOW THE STREET BANK AND TRUST COMPANY 27 SHOW THE STREET BANK AND TRUST COMPANY 28 SHOW THE STRE | STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | | n/a | Ordinary | 34 |
| PART 8 AND FRUST COMPANY 15 AND SCRIPT BANK AND TRUST COMPANY 15 AND | | | Part B of Annexure D | | | |
| START STREET BANK AND TRUST COMPANY 15-08-2022 Return of securities provided to secure a securities loan from The Rink GROUP - Refer 17-10 Ordinary 12-38-08-2022 Transfer of title of securities to secure a securities loan from The Rink GROUP - Refer 17-10 Ordinary 18-10 Ordinary | STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | | n/a | Ordinary | 66 |
| First B of Anneouse D STATE STREET BANK AND TRUST COMPANY 2-New-2023 [Factor of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary Part B of Anneouse D STATE STREET BANK AND TRUST COMPANY 2-New-2023 [Factor of securities loan to THE ING GROUP - Refer 1/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-New-2023 [Factor of securities loan to THE ING GROUP - Refer 1/a Ordinary 1-New 2-New 2-N | STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | | n/a | Ordinary | (13,903) |
| PART S DIFF. EMPART AND TRUST COMPANY 2-A-No-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Part B DIFF. SHARM AND TRUST COMPANY 15-06-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Ordinary Part B DIFF. SHARM AND TRUST COMPANY 15-06-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Part B DIFF. SHARM AND TRUST COMPANY 15-06-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Part B DIFF. SHARM AND TRUST COMPANY 2-06-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Part B DIFF. SHARM AND TRUST COMPANY 2-06-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Part B DIFF. SHARM AND TRUST COMPANY 2-06-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Part B DIFF. SHARM AND TRUST COMPANY 2-06-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Part B DIFF. SHARM AND TRUST COMPANY 2-06-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Part B DIFF. SHARM AND TRUST COMPANY 2-06-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Part B DIFF. SHARM AND TRUST COMPANY 2-06-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Part B DIFF. SHARM AND TRUST COMPANY 2-06-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Part B DIFF. SHARM AND TRUST COMPANY 2-06-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Part B DIFF. SHARM AND TRUST COMPANY 3-06-2023 Transfer of title of se | | | | ,- | , | |
| STATE STREET BANK AND TRUST COMPANY 15-0x-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 16-10 ordinary 15-0x-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 16-10 ordinary 15-0x-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 16-10 ordinary 15-0x-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 16-10 ordinary 15-0x-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 16-10 ordinary 15-0x-2023 Transfer of title of securities social from THE ING GROUP - Refer 16-10 ordinary 15-0x-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer 16-10 ordinary 15-0x-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 16-10 ordinary 15-0x-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 16-10 ordinary 15-0x-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 16-10 ordinary 15-0x-2023 Return of securities contributes to secure a securities loan from THE ING GROUP - Refer 16-10 ordinary 15-0x-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 16-10 ordinary 15-0x-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 16-10 ordinary 15-0x-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 16-10 ordinary 15-0x-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 16-10 ordinary 15-0x-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 16-10 ordinary 15-0x-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 16-10 ordinary 15-0x-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 16-10 ordina | STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | | n/a | Ordinary | 4,225 |
| SAPE STREET BANK AND TRUST COMPANY 15-0e-2023 Transfer of title of accurities to securities loan from THE ING GROUP - Refer n/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | | n/a | Ordinary | (2) |
| Part 16 Annexuer D Part 16 Annexuer D Part 16 Annexuer D Part 18 Annexuer D Part 1 | | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY 18 Oec-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 19 Oec-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 19 Oec-2023 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer 19 Oec-2020 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 19 Oec-2020 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 19 Oec-2020 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 19 Ordinary 21 Oec-2020 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 19 Ordinary 22 Oec-2020 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 19 Ordinary 23 Oec-2020 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 19 Ordinary 24 Oec-2020 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 19 Ordinary 25 Oec-2020 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 19 Ordinary 26 Oec-2020 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 19 Ordinary 27 Oec-2020 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 19 Ordinary 27 Oec-2020 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 10 Ordinary 27 Oec-2020 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 10 Ordinary 27 Oec-2020 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 10 Ordinary 27 Oec-2020 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 10 Ordinary 27 Oec-2020 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 10 Ordinary 27 Oec-2020 Transfer of title of | STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | | n/a | Ordinary | 38,339 |
| STATE STREET BANK AND TRUST COMPANY 19-0e-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/0 Ordinary 21-0e-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/1 Ordinary 21-0e-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 21-0e-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 21-0e-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 21-0e-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 21-0e-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/3 Ordinary 21-0e-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/3 Ordinary 21-0e-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/3 Ordinary 21-0e-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/3 Ordinary 21-0e-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 21-0e-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 21-0e-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 21-0e-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 21-0e-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 21-0e-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 21-0e-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 21-0e-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - | STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | | n/a | Ordinary | (2,156) |
| STATE STREET BANK AND TRUST COMPANY 2-0-Dec 2023 STATE of the of securities to securities loan from THE ING GROUP - Refer 1/2 Dec 2023 STATE STREET BANK AND TRUST COMPANY 2-0-Dec 2023 STATE STREET BANK AND TRUST COMPANY 3-0-Dec 2023 STATE STREET BANK AND TRUST COMPANY 3-Dec 2023 STATE S | | | | | | |
| STATE STREET BANK AND TRUST COMPANY 20-0e-2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Amexistre 1 And TRUST COMPANY 22-0e-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Amexistre 1 And TRUST COMPANY 25-0e-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Amexistre 1 And TRUST COMPANY 25-0e-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Amexistre 1 And TRUST COMPANY 25-0e-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Amexistre 1 And TRUST COMPANY 25-0e-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Amexistre 1 And TRUST COMPANY 25-0e-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Amexistre 1 And TRUST COMPANY 25-0e-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Amexistre 1 And TRUST COMPANY 25-0e-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Amexistre 1 And TRUST COMPANY 27-0e-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Amexistre 1 And TRUST COMPANY 27-0e-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Amexistre 1 And TRUST COMPANY 27-0e-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Amexistre 1 And TRUST COMPANY 27-0e-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Amexistre 1 And TRUST COMPANY 27-0e-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Amexistre 1 And TRUST COMPANY 27-0e-2023 Transfer of title of securities to secure a securitie | STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | | n/a | Ordinary | (21,432) |
| STATE STREET BANK AND TRUST COMPANY 2 2.0 bec. 2023 Transfer of thise of securities to secure a securities loan from THE ING GROUP - Refer | STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | | n/a | Ordinary | 33,503 |
| Part B of Annexus D 26-Dec 2023 Transfer of title of Securities to secure a securities food from the ING GROUP - Refer 7/a Ordinary 27-Dec 2023 Return of securities provided to secure a securities from the ING GROUP - Refer 7/a Ordinary 27-Dec 2023 Return of securities provided to secure a securities from the ING GROUP - Refer 7/a Ordinary 28-Dec 2023 Transfer of title of Securities to secure a securities from the ING GROUP - Refer 7/a Ordinary 28-Dec 2023 Transfer of title of Securities to secure a securities from the ING GROUP - Refer 7/b Ordinary 29-Dec 2023 Transfer of title of Securities to secure a securities from the ING GROUP - Refer 7/b Ordinary 29-Dec 2023 Transfer of title of Securities to secure a securities from the ING GROUP - Refer 7/b Ordinary 29-TE STATE STREET BANK AND TRUST COMPANY 31-Aug 2023 Transfer of title of Securities to secure a securities from the ING GROUP - Refer 7/b Ordinary 2014 STATE STREET BANK AND TRUST COMPANY 31-Aug 2023 Transfer of title of Securities to secure a securities from the ING GROUP - Refer 7/b Ordinary 2015 STATE STREET BANK AND TRUST COMPANY 31-Aug 2023 Transfer of title of Securities to secure a securities from the ING GROUP - Refer 7/b Ordinary 2015 STATE STREET BANK AND TRUST COMPANY 01-Sep 2023 Transfer of title of Securities to secure a securities from the ING GROUP - Refer 7/b Ordinary 2015 Annex D 2015 An | CTATE CEREET RANK AND TRUCT COMPANY | 24 0 2022 | | -/- | Ondinan | 177 |
| STATE STREET BANK AND TRUST COMPANY 26-Dec 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bit of Annexure D P | STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | | n/a | Ordinary | 177 |
| STATE STREET BANK AND TRUST COMPANY 27-08-023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 f Annexure 1 28-08-023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 f Annexure 1 29-08-023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 f Annexure 1 29-08-023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 f Annexure 1 30-Aug-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 f Annexure 1 51ATE STREET BANK AND TRUST COMPANY 31-Aug-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 f Annexure 1 51ATE STREET BANK AND TRUST COMPANY 31-Aug-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 f Annexure 1 51ATE STREET BANK AND TRUST COMPANY 31-Aug-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 f Annexure 1 51ATE STREET BANK AND TRUST COMPANY 01-Sep-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 f Annexure 1 51ATE STREET BANK AND TRUST COMPANY 04-Sep-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 f Annexure 1 51ATE STREET BANK AND TRUST COMPANY 05-Sep-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 f Annexure 1 51ATE STREET BANK AND TRUST COMPANY 05-Sep-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 f Annexure 1 51ATE STREET BANK AND TRUST COMPANY 05-Sep-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 f Annexure 1 51ATE STREET BANK AND TRUST COMPANY 05-Sep-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 f Annexure 1 51AT | STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,273 |
| STATE STREET BANK AND TRUST COMPANY 28 Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure 0 | CTATE CTREET DANK AND TRUCT COMPANY | 27 Doc 2022 | | n/a | Ordinani | (35,976) |
| FAIT B OF Annexure D | STATE STREET BANK AND TROST CONFAINT | 27-Dec-2023 | | 11/4 | Ordinary | (33,370) |
| STATE STREET BANK AND TRUST COMPANY 29-be-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 60 Annexure D 30-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 | STATE STREET BANK AND TRUST COMPANY | 28-Dec-2023 | | n/a | Ordinary | 35,578 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-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 31-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 01-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 04-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 05-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 05-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 05-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 07-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 08-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 11-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 11-Sep-2023 Transfer of title of securities 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-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordin | STATE STREET RANK AND TRUST COMPANY | 29-Dec-2023 | | n/a | Ordinary | 1,596 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 STATE STREET BANK AND TR | | | 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 PAT B.O. Annexuse D The securities of title of securities to secure a securities loan from THE ING GROUP - Refer PAT B.O. Annexuse D The securities of title of securities to secure a securities loan from THE ING GROUP - Refer PAT B.O. Annexuse D The securities of title of securities to secure a securities loan from THE ING GROUP - Refer PAT B.O. Annexuse D The securities of title of securities to secure a securities loan from THE ING GROUP - Refer PAT B.O. Annexuse D The securities of title of securities to secure a securities loan from THE ING GROUP - Refer PAT B.O. Annexuse D The securities of title of securities to secure a securities loan from THE ING GROUP - Refer PAT B.O. Annexuse D The securities of title of securities to secure a securities loan from THE ING GROUP - Refer PAT B.O. Annexuse D The securities of title of securities to secure a securities loan from THE ING GROUP - Refer PAT B.O. Annexuse D The securities of title of securities to secure a securities loan from THE ING GROUP - Refer PAT B.O. Annexuse D The securities of title of securities to secure a securities loan from THE ING GROUP - Refer PAT B.O. Annexuse D The securities of title of securities to secure a securities loan from THE ING GROUP - Refer PAT B.O. Annexuse D The securities of title of securities to secure a securities loan from THE ING GROUP - Refer PAT B.O. Annexuse D The securities of title of securities of securities to secure a securities loan from THE ING GROUP - Refer PAT B.O. Annexuse D The securities of title of securities provided to secure a securities loan to THE ING GROUP - Refer PAT B.O. Annexuse D The securities of title of securities provided to secure a securities loan to THE ING GROUP - Refer PAT B.O. Annexuse D The securities of securities provided to secure a securities loan to THE ING GROUP - Refer PAT B.O. Ordinary The securities of securities of securitie | STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | | n/a | Ordinary | 16,693 |
| PATE Of Annexure D O1-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer pat B of Annexure D TATE STREET BANK AND TRUST COMPANY O4-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer pat B of Annexure D TATE STREET BANK AND TRUST COMPANY O5-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer pat B of Annexure D TATE STREET BANK AND TRUST COMPANY O5-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer pat B of Annexure D TATE STREET BANK AND TRUST COMPANY O5-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer pat B of Annexure D TATE STREET BANK AND TRUST COMPANY O7-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer pat B of Annexure D TATE STREET BANK AND TRUST COMPANY O8-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer pat B of Annexure D TATE STREET BANK AND TRUST COMPANY O8-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer pat B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer pat B of Annexure D TATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer pat B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer pat B of Annexure D TATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer pat B of Annexure D TATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer pat B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Retu | STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | | n/a | Ordinary | 1,927 |
| Part B of Annexure D O4-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 D5-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 D6-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 D7-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 D7-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 D8-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 D8-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 D8-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 D8-Sep-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 D8-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 D8-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 D8-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 D8-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE | | | Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY 04-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 05-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 06-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 07-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 08-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 11-Sep-2022 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-Sep-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 12-Sep-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 13-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 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 14-Sep-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 15-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 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BA | STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | | n/a | Ordinary | 12,360 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-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 06-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 07-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 08-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 08-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 11-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 12-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 13-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-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 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 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 18-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 Part B of Annexure | STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | | n/a | Ordinary | 6,338 |
| STATE STREET BANK AND TRUST COMPANY 06-Sep-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 07-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 08-Sep-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 to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GR | | , | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-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 08-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 11-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 12-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 13-Sep-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 13-Sep-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 14-Sep-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 14-Sep-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 15-Sep-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-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 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 STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | | n/a | Ordinary | 16,837 |
| STATE STREET BANK AND TRUST COMPANY 07-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 11-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 12-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 13-Sep-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 13-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 14-Sep-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 14-Sep-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 15-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 15-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 18-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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-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 19-Sep-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 | 06-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,726 |
| Part B of Annexure D OR-Sep-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 11-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 12-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 13-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 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 14-Sep-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 15-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 18-Sep-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 18-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 19-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 19-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | CTATE CEREST RANK AND TRUCT COMPANY | 03.0 0222 | | | Ordinan | 2.5 |
| STATE STREET BANK AND TRUST COMPANY 08-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 Part B of Annexure D 12-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Sep-2025 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Sep-2026 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Sep-2027 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Sep-2028 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Sep-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Sep-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Sep-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Sep-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Sep-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Sep-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Ref | STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | | n/a | Ordinary | 2,654 |
| STATE STREET BANK AND TRUST COMPANY 11-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 12-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 13-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-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 18-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 19-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 19-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 19-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 | 08-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8,199 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-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 14-Sep-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 15-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 15-Sep-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-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 19-Sep-2028 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 19-Sep-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D | CTATE CTREET DANK AND TRUCT COMPANY | 11 Can 2022 | | n/a | Ordinani | (C 7E2) |
| STATE STREET BANK AND TRUST COMPANY 12-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 13-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 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 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-Sep-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-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 19-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 19-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 19-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 TROST COMPANY | 11-5ep-2023 | | n/a | Ordinary | (6,752) |
| STATE STREET BANK AND TRUST COMPANY 13-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 14-Sep-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 15-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 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 19-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 19-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 | 12-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (48) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2028 Return of securities rovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-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 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 19-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 12-San-2022 | | 2/2 | Ordinary | 1,754 |
| 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 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-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 19-Sep-2028 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 TROST CONFANT | 15-5ep-2023 | | n/a | O. Gillary | |
| STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 19-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 | 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 | (2,797 |
| 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 19-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 | STATE STREET RANK AND TRUST COMPANY | 15_Can_2022 | | n/n | Ordinary | 3,304 |
| 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 STATE STREET BANK AND TRUST COMPANY 19-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 | | | |
| STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 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 | n/a | Ordinary | (1,317) |
| Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 19-Sen-2022 | | n/a | Ordinary | (3,721) |
| STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THF ING GROUP - Refer n/a Ordinary | | , | Part B of Annexure D | | · | |
| | STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | | n/a | Ordinary | (859) |
| Part B of Annexure D | | <u> </u> | Fait B of Affrexure D | | I | |

| 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 | 92 |
|-------------------------------------|-------------|---|------|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,009 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,253) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,953) |
| STATE STREET BANK AND TRUST COMPANY | 27-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 | 6,800 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (55,465) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3,953 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 27 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3,461 |
| STATE STREET BANK AND TRUST COMPANY | 11-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 | 9,273 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,205) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 83 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (832) |
| 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 | 41 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 76 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (20,003) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 7,942 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 3,291 |
| 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 | (586) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (5,825) |
| 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 | 9,106 |
| 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 | | · | 48 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | Ordinary | 618 |
| | | 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 | (9,358) |
| 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 | 9,390 |
| 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 | 201 |
| STATE STREET BANK AND TRUST COMPANY | · · | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 6,635 |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 947 |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (48) |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (474) |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 741 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | 4 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (762) |
| STATE STREET BANK AND TRUST COMPANY | 28-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 | 764 |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 16 |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 35 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 22 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 481 |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,754 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 941 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (942) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 30 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1) |
| 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 | n/a | Ordinary | 192 |
| 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 | (191) |
| STATE STREET BANK AND TRUST COMPANY | 25-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 | 26-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 | 27-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 409 |
| 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 | (395) |
| 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 | 25 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 22 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (14) |
| | 500 2525 | Part B of Annexure D | 1/10 | | (2-4) |

| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5) |
|--|-------------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (126) |
| STATE STREET BANK AND TRUST COMPANY | 23-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 | 39 |
| 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 | 1,206 |
| 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 | (64) |
| 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 | (624) |
| 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 | 975 |
| 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 | | · | 9 |
| | | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 65 |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (1,003) |
| 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 | 1,012 |
| 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 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,093) |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | 903 |
| 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 | (19) |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (592) |
| STATE STREET BANK AND TRUST COMPANY | 04-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 | 116 |
| STATE STREET BANK AND TRUST COMPANY | 05-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 | 311 |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 29 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 47 |
| STATE STREET BANK AND TRUST COMPANY | 08-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 | 153 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (123) |
| STATE STREET BANK AND TRUST COMPANY | 12-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) |
| 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 | 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 | (54) |
| 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 | | Ordinary | 53 |
| 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 | (27) |
| 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 | (68) |
| 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 | (18) |
| 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 |
| 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 | | · | 352 |
| | · | 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 | (26) |
| 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 | (52) |
| 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 | (226) |
| 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 | (968) |
| 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 | 65 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 59 |
| STATE STREET BANK AND TRUST COMPANY | 11-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 | 153 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (36) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (12) |
| 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 | (1) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (327) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 131 |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 768 |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (44) |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (486) |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 657 |
| 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 | 8 |
| 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 | 44 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (676) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 677 |
| 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 | 20 |
| 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 | (1,938) |
| 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 | 1,067 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 1,067 |
| | | 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 | (754) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 140 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 397 |

| Month Part Description | 27 |
|--|----------|
| DEST DEST COMMON AND TOURS COMMON SERVICE AND THE CONTROL TO THE C | 64 |
| SATE TERES AND WIGHT COMMANY 1 1-00-2023 Has and extraction from the Residual Professional State of Securities Securiti | |
| STATE STREET BANK AND TRUST COMPANY 1.5 op 2012 March Compan | 193 |
| 1.5 op 2012 Section 1.5 | (153 |
| 23 26 233 134 245 233 134 245 233 134 234 | (8 |
| STATE STREET BANK AND TRUST COMPANY 14-09-2031 Market Politics Company 15-09-2031 Market Politics Co | 47 |
| ## of Information 1 **Special Place Total And Association Total Place Total Place | (64 |
| THAT STREET BANK AND TRUST COMPANY 15 days 2001 Planton of sources as sources as sources to an its Third BANK AND TRUST COMPANY 15 days 2001 Planton of sources as sources to an its Third BANK AND TRUST COMPANY 15 days 2001 Planton of sources as sources to an its Third BANK AND TRUST COMPANY 15 days 2001 Planton of sources as sources to be source a sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources as sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources as sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources as sources as the from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources as sources as the from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources as sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources as sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources as sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources to be from the BANK GROUP - Reform 15 days 2001 Planton of sources as sources to be from the BANK GROUP | 59 |
| PART STREET BANK AND TRUST COMPANY 12-bey 2021 Return of securities granted to secure a securities loan to THE NO GROUP - Refer 13/10 STREET BANK AND TRUST COMPANY 22-bey 2021 Transfer of the discusses a securities loan to THE NO GROUP - Refer 13/10 STREET BANK AND TRUST COMPANY 22-bey 2021 Transfer of the discusses a securities loan to THE NO GROUP - Refer 13/10 STREET BANK AND TRUST COMPANY 22-bey 2021 Transfer of the discusses a securities loan to THE NO GROUP - Refer 13/10 STREET BANK AND TRUST COMPANY 22-bey 2021 Transfer of the discusses a securities loan to THE NO GROUP - Refer 13/10 STREET BANK AND TRUST COMPANY 23-bey 2021 Transfer of the discusses a securities loan to THE NO GROUP - Refer 13/11 STREET BANK AND TRUST COMPANY 24-bey 2021 Transfer of the discusses a securities loan to THE NO GROUP - Refer 13/11 STREET BANK AND TRUST COMPANY 25-bey 2021 Transfer of the discusses a securities loan to THE NO GROUP - Refer 13/11 STREET BANK AND TRUST COMPANY 25-bey 2021 Transfer of the discusses as executies loan to THE NO GROUP - Refer 13/11 STREET BANK AND TRUST COMPANY 25-bey 2021 Transfer of the discusses to source a securities loan to THE NO GROUP - Refer 13/11 STREET BANK AND TRUST COMPANY 25-bey 2021 Transfer of the discusses to source a securities loan to THE NO GROUP - Refer 13/11 STREET BANK AND TRUST COMPANY 25-bey 2021 Transfer of the discusses to source a securities loan to THE NO GROUP - Refer 13/11 STREET BANK AND TRUST COMPANY 25-bey 2021 Transfer of the discusses to source a securities loan to THE NO GROUP - Refer 13/11 STREET BANK AND TRUST COMPANY 25-bey 2022 Transfer of the discusses to source a securities loan to THE NO GROUP - Refer 13/11 STREET BANK AND TRUST COMPANY 25-bey 2022 Transfer of the discusses to source a securities loan to THE NO GROUP - Refer 13/11 STREET BANK AND TRUST COMPANY 25-bey 2022 Transfer of the discusses to source a securities loan to THE NO GROUP - Refer 13/11 STREET BANK AND TRUST COMPANY 25-bey 2022 Transfer of the discusses t | |
| PATE SIMPLY SAME AND TRUST COMPANY 12-96-2023 Return of some control as owners a securities into the THE ING GROUP - Refer (%) Orderary 12-16-2023 Patent of this of securities to source a south feet has free in the CROSS - Refer (%) Orderary 12-16-2023 Trender of this of securities to source a south feet has free in the CROSS - Refer (%) Orderary 12-16-2023 Trender of this of securities to source a south feet has free in the CROSS - Refer (%) Orderary 12-16-20-2023 Trender of this of securities professed to source a south feet has free in the CROSS - Refer (%) Orderary 12-16-20-2023 Trender of this of securities professed to source a south feet has free in the CROSS - Refer (%) Orderary 12-16-20-2023 Trender of this of securities to source a south feet has free in the CROSS - Refer (%) Orderary 12-16-20-2023 Trender of this of securities to source a south feet has free in the CROSS - Refer (%) Orderary 12-16-20-2023 Trender of this of securities to source a south feet has free in the CROSS - Refer (%) Orderary 12-16-20-2023 Trender of this of securities to source a south feet has free in the CROSS - Refer (%) Orderary 12-16-20-2023 Trender of this of securities to source a south feet has free in the CROSS - Refer (%) Orderary 12-16-20-2023 Trender of this of securities to source a south feet has free in the CROSS - Refer (%) Orderary 12-16-20-2023 Trender of this of securities to source a south feet has free in the CROSS - Refer (%) Orderary 12-16-20-2023 Trender of this of securities to source a south feet has free in the CROSS - Refer (%) Orderary 12-16-20-2023 Trender of this of securities to source a south feet has free in the CROSS - Refer (%) Orderary 12-16-20-2023 Trender of this of securities to source a south feet has free in the CROSS - Refer (%) Orderary 12-16-20-2023 Trender of this of securities to source a south feet has free in the CROSS - Refer (%) Orderary 12-16-20-2023 Trender of this of securities to source a south feet has free in the CRO | (38 |
| STATE STREET BANK AND TRUST COMPANY 22 Sep 2021 Foundation of the discussions to secure a securities bank from Tell NG GROUP - Refer 37 STATE STREET BANK AND TRUST COMPANY 25 Sep 2022 Foundation of the securities to secure a securities to the Tell NG GROUP - Refer 37 STATE STREET BANK AND TRUST COMPANY 25 Sep 2022 Foundation of the securities to secure a securities to the Refer Pell NG GROUP - Refer 37 STATE STREET BANK AND TRUST COMPANY 25 Sep 2022 Foundation of the securities to secure a securities to the Refer Pell NG GROUP - Refer 37 STATE STREET BANK AND TRUST COMPANY 25 Sep 2022 Foundation of the securities to secure a securities to the Refer Pell NG GROUP - Refer 37 STATE STREET BANK AND TRUST COMPANY 25 Sep 2022 Foundation of the securities to secure a securities to the Refer Pell NG GROUP - Refer 37 STATE STREET BANK AND TRUST COMPANY 36 Sep 2022 Foundation of the securities to secure a securities to the Refer Pell NG GROUP - Refer 37 STATE STREET BANK AND TRUST COMPANY 36 Sep 2022 Foundation of the securities to secure a securities to the Refer Pell NG GROUP - Refer 37 STATE STREET BANK AND TRUST COMPANY 36 Sep 2022 Foundation of the securities to secure a securities to the Refer Pell NG GROUP - Refer 37 STATE STREET BANK AND TRUST COMPANY 36 Sep 2022 Foundation of the securities to secure a securities to the Refer Pell NG GROUP - Refer 37 STATE STREET BANK AND TRUST COMPANY 36 Sep 2022 Foundation of the securities to secure a securities t | (81 |
| SATE STREET BANK AND TRUST COMPANY 2. Sep. 2003. Interface of the of securities to source a securities town from THE ING GROUP - Refer In (a) pointary per security in the Company of the Company of the Security | (27 |
| 25 AGE DESIGNATE TABLE AND TRUST COMPANY 25 AGE DESIGNATION 25 A | 4 |
| STATE STREET BANK AND TRUST COMPANY 25 - SEP 2012 STATE STREET BANK AND TRUST COMPANY 26 - SEP 2012 STATE STREET BANK AND TRUST COMPANY 27 - SEP 2012 STATE STREET BANK AND TRUST COMPANY 27 - SEP 2012 STATE STREET BANK AND TRUST COMPANY 28 - SEP 2012 STATE STREET BANK AND TRUST COMPANY 29 - SEP 2012 STATE STREET BANK AND TRUST COMPANY 29 - SEP 2012 STATE STREET BANK AND TRUST COMPANY 20 - SEP 2012 STATE STREET BANK AND TRUST COMPANY 20 - SEP 2012 STATE STREET BANK AND TRUST COMPANY 20 - SEP 2012 STATE STREET BANK AND TRUST COMPANY 20 - SEP 2012 STATE STREET BANK AND TRUST COMPANY 21 - SEP 2012 STATE STREET BANK | 18 |
| SART STREET BANK AND TRUST COMPANY 25-59-2013 Fleetune of recording provided to secure a securities loan to THE RNG GROUP. Refer 100 Ordinary 27-59-2013 Fleetune Control of the Part of Control of the Part of Control of The RNG GROUP. Refer 101 Ordinary 27-59-2013 Fleetune Control of The RNG GROUP. Refer 102 Ordinary 27-59-2013 Fleetune Control of The RNG GROUP. Refer 103 Ordinary 27-59-2013 Fleetune Control of The RNG GROUP. Refer 104 Ordinary 27-59-2013 Fleetune Control of The RNG GROUP. Refer 105 Ordinary 27-59-2013 Fleetune Control of The RNG GROUP. Refer 105 Ordinary 27-59-2013 Fleetune Control of The RNG GROUP. Refer 105 Ordinary 27-59-2013 Fleetune Control of The RNG GROUP. Refer 105 Ordinary 27-59-2013 Fleetune Control of The RNG GROUP. Refer 106 Ordinary 27-59-2013 Fleetune Control of The RNG GROUP. Refer 107-50-2013 Fleetune Control of The RNG GROUP. Refer 108-50-2013 Fleetune Control of The RNG GROUP. Refer 109-50-2013 | (19 |
| Part to 6 Annexis D 27 Sep 2023 Transfer of title of securities to secure a securities loan from THE NIG GROUP. Refer 28 TAIL STREET BANK AND TRUST COMPANY 29 Sep 2023 Transfer of title of securities to secure a securities loan to THE NIG GROUP. Refer 29 Part of Annexis D 29 Sep 2023 Transfer of title of securities to secure a securities loan to THE NIG GROUP. Refer 29 Part of Annexis D | (70 |
| Part 16 Affarences D Oct 2023 District of Affarences D Oct 2024 District o | 148 |
| Part to FARMENIES DAVIG COMPANY DO COC 2020 Transfer of title of securities to occure a securities toan from THE ING GROUP - Refer A) Ordinary Part to SAME STREET BANK AND TRUST COMPANY TO COMPA | |
| Part 1 of Annexis P OPO-CEATION STATE STREET BANK AND TRUST COMPANY 10-05-2020 Interfer of this of secure is securities loan to THE ING GROUP - Refer N/O Ordinary STATE STREET BANK AND TRUST COMPANY 11-05-2020 Interfer of this of securities to secure a securities loan from THE ING GROUP - Refer N/O Ordinary STATE STREET BANK AND TRUST COMPANY 11-05-2020 Interfer of this of securities to secure a securities loan from THE ING GROUP - Refer N/O Ordinary STATE STREET BANK AND TRUST COMPANY 11-05-2020 Interfer of this of securities to secure a securities loan to THE ING GROUP - Refer N/O Ordinary STATE STREET BANK AND TRUST COMPANY 11-05-2020 Interfer of this of securities provided to secure a securities loan to THE ING GROUP - Refer N/O Ordinary STATE STREET BANK AND TRUST COMPANY 11-05-2020 Interfer of this of securities provided to secure a securities loan to THE ING GROUP - Refer N/O Ordinary STATE STREET BANK AND TRUST COMPANY 11-05-2020 Interfer of this of securities provided to secure as securities loan to THE ING GROUP - Refer N/O Ordinary STATE STREET BANK AND TRUST COMPANY 11-05-2020 Interfer of this of securities provided to secure as securities loan to THE ING GROUP - Refer N/O Ordinary STATE STREET BANK AND TRUST COMPANY 11-05-2020 Interfer of this of securities provided to secure as securities loan to THE ING GROUP - Refer N/O Ordinary STATE STREET BANK AND TRUST COMPANY 11-05-2020 Interfer of this of securities provided to secure as securities loan to THE ING GROUP - Refer N/O Ordinary STATE STREET BANK AND TRUST COMPANY 11-05-2020 Interfer of this of securities to secure a securities loan to THE ING GROUP - Refer N/O Ordinary STATE STREET BANK AND TRUST COMPANY 11-05-2020 Interfer of this of securities to secure a securities loan from THE ING GROUP - Refer N/O Ordinary STATE STREET BANK AND TRUST COMPANY 11-05-2020 Interfer of this of securities to secure a securities loan from THE ING GROUP - Refer N/O Ordinary STATE STREET BANK AND TRUST COMPANY 11-05-2020 Interfer of th | (1,241 |
| Part & of Annexus D 10 CH2 202 Transfer of this for Securities to secure a securities loan from THE ING GROUP - Refer 9/1 Ordinary 3TATE STREET BANK AND TRUST COMPANY 1. CH2 CH2 Transfer of this for Securities to secure a securities loan from THE ING GROUP - Refer 9/2 Ordinary 3TATE STREET BANK AND TRUST COMPANY 1. CH2 CH2 Transfer of this for Securities provided to secure a securities loan to THE ING GROUP - Refer 9/2 Ordinary 3TATE STREET BANK AND TRUST COMPANY 1. CH2 CH2 Transfer of Annexus D 1. CH2 CH2 Transfer BANK AND TRUST COMPANY 1. CH2 CH2 Transfer BANK AND TRUST COM | 81 |
| STATE STREET BANK AND TRUST COMPANY 1.0ct 3022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7.0 Ordinary 1.0ct 3022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7.0 Ordinary 1.0ct 3022 Transfer of this of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 1.0ct 3022 Resum of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 3.1 STATE STREET BANK AND TRUST COMPANY 1.0ct 3022 Resum of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 3.1 STATE STREET BANK AND TRUST COMPANY 1.0ct 3022 Resum of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 3.1 STATE STREET BANK AND TRUST COMPANY 1.0ct 3022 Resum of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 3.1 STATE STREET BANK AND TRUST COMPANY 1.0ct 3022 Resum of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 3.1 STATE STREET BANK AND TRUST COMPANY 1.0ct 3022 Resum of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 3.1 STATE STREET BANK AND TRUST COMPANY 1.0ct 3022 Resum of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 3.1 STATE STREET BANK AND TRUST COMPANY 1.0ct 3022 Resum of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 3.1 STATE STREET BANK AND TRUST COMPANY 1.0ct 3022 Resum of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 3.1 STATE STREET BANK AND TRUST COMPANY 1.0cm 3.1 STATE STR | (2 |
| STATE STREET BANK AND TRUST COMPANY 11-001-2022 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer no provincing years of the securities to secure a securities loan to THE ING GROUP - Refer no provincing years of the securities loan to THE ING GROUP - Refer no provincing years of the securities loan to THE ING GROUP - Refer no provincing years of the securities loan to THE ING GROUP - Refer no provincing years of the securities loan to THE ING GROUP - Refer no provincing years of the securities loan to THE ING GROUP - Refer no provincing years of the securities loan to THE ING GROUP - Refer no provincing years of the securities loan to THE ING GROUP - Refer no provincing years of the securities loan to THE ING GROUP - Refer no provincing years of the securities loan to THE ING GROUP - Refer no provincing years of the securities loan to THE ING GROUP - Refer no provincing years of the securities loan to THE ING GROUP - Refer no provincing years of the securities loan to THE ING GROUP - Refer no provincing years of the securities loan to THE ING GROUP - Refer no provincing years of the securities loan to THE ING GROUP - Refer no provincing years of the securities loan to THE ING GROUP - Refer no provincing years of the securities loan to THE ING GROUP - Refer no provincing years of the securities loan to THE ING GROUP - Refer no provincing years of the securities is occure a securities loan to THE ING GROUP - Refer no provincing years of the securities to accure a securities loan to THE ING GROUP - Refer no provincing years of the securities to accure a securities loan to THE ING GROUP - Refer no provincing years of the securities to accure a securities loan to THE ING GROUP - Refer no provincing years of the securities to accure a securities loan to THE ING GROUP - Refer no provincing years of the securities to accure a securities loan to THE ING GROUP - Refer no provincing years of the securities to accure a securities loan to THE ING GROUP - Refer no provincing years of the se | 75 |
| STATE STREET BANK AND TRUST COMPANY 12-047-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referring and Technicary 13-047-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referring and Technicary 13-047-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referring and Technicary 13-047-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referring and Technicary 13-047-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referring and Technicary 13-047-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referring and Technicary 13-047-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referring and Technicary 14-047-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referring and Technicary 14-047-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referring and Technicary 14-047-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referring and Technicary 14-047-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referring and Technicary 14-047-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referring a Continuary 14-047-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referring a Continuary 14-047-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referring a Continuary 15-047-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referring and Technicary 15-047-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referring and Technicary 15-047-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referring and Technicary 15-047-2023 Return of securities provided to secure a securi | 191 |
| STATE STREET BANK AND TRUST COMPANY 13-0-0-2023 STATE STREET BANK AND TRUST COMPANY 15-0-2023 STATE STREET BANK AND TRUST COMPANY 25-0-2023 STATE STREET BANK AND TRUST | (38 |
| STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a | (8 |
| Part 8 of Annexure D 17 Oct 2023 Seturn of Securities provided to secure a securities ioan to THE ING GROUP - Refer 17 Oct 2023 Return of Securities provided to secure a securities ioan to THE ING GROUP - Refer 18 Oct 2023 Return of Securities provided to secure a securities ioan to THE ING GROUP - Refer 18 Oct 2023 Return of Securities provided to secure a securities ioan to THE ING GROUP - Refer 18 Oct 2023 Return of Securities provided to secure a securities ioan to THE ING GROUP - Refer 19 Ordinary 22 Novo 2023 Transfer of title of Securities to secure a securities ioan from THE ING GROUP - Refer 19 Ordinary 23 Novo 2023 Transfer of title of Securities to secure a securities ioan from THE ING GROUP - Refer 19 Ordinary 24 Novo 2023 Transfer of title of Securities to secure a securities ioan from THE ING GROUP - Refer 19 Ordinary 25 Novo 2023 Transfer of title of Securities to secure a securities ioan from THE ING GROUP - Refer 19 Ordinary 26 Novo 2023 Transfer of title of Securities to secure a securities ioan from THE ING GROUP - Refer 27 Ordinary 28 Novo 2023 Transfer of title of Securities to secure a securities ioan from THE ING GROUP - Refer 28 Novo 2023 Transfer of title of Securities to secure a securities ioan from THE ING GROUP - Refer 29 Not 30 Arms 18 Novo 2023 Transfer of title of Securities to secure a securities ioan from THE ING GROUP - Refer 20 Not 30 Arms 18 Novo 2023 Transfer of title of Securities to secure a securities Ioan from THE ING GROUP - Refer 20 Not 30 Arms 18 Novo 2023 Transfer of title of Securities to secure a securities Ioan from THE ING GROUP - Refer 20 Not 30 Arms 18 Novo 2023 Transfer of title of Securities to secure a securities Ioan from THE ING GROUP - Refer 21 Not 30 Arms 18 Novo 2023 Transfer of title of Securities to secure a securities Ioan from THE ING GROUP - Refer 22 Novo 2023 Transfer of title of Securities to secure a securities Ioan from THE ING GROUP - Refer 23 Art ESTREET BANK AND TRUST COMPANY 24 Novo 2023 Transfer of title of Secur | (11 |
| Part B of Annexure D 18-Oct-2028 Return or Securities provided to secure a securities loan to THE ING GROUP - Refer 1/2 Ordinary STATE STREET BANK AND TRUST COMPANY 18-Not-2028 Return or Securities provided to secure a securities loan to THE ING GROUP - Refer 1/2 Ordinary STATE STREET BANK AND TRUST COMPANY 15-Not-2028 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/3 Ordinary STATE STREET BANK AND TRUST COMPANY 15-Not-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/3 Ordinary STATE STREET BANK AND TRUST COMPANY 15-Not-2028 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/3 Ordinary STATE STREET BANK AND TRUST COMPANY 15-Not-2028 Return or securities provided to secure a securities loan to THE ING GROUP - Refer 1/3 Ordinary STATE STREET BANK AND TRUST COMPANY 15-Not-2028 Return or securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary STATE STREET BANK AND TRUST COMPANY 15-Not-2028 Return or securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary STATE STREET BANK AND TRUST COMPANY 25-Not-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary STATE STREET BANK AND TRUST COMPANY 25-Not-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary STATE STREET BANK AND TRUST COMPANY 25-Not-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary STATE STREET BANK AND TRUST COMPANY 25-Not-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary STATE STREET BANK AND TRUST COMPANY 25-Not-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary STATE STREET BANK AND TRUST COMPANY 25-Not-2028 Transfer of title of securities to secure a securities loan from THE ING | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-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 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-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 15-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 17-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 18-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Dec-2023 Transfer of title of securities to secure a securities loan f | (5 |
| STATE STREET BANK AND TRUST COMPANY 23 AND-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15 De-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15 De-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 20 De-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21 De-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22 De-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25 De-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26 De-2023 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27 De-2023 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28 De-2023 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29 De-2023 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29 De-2023 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREE | (3 |
| STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary | (408 |
| 15-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 18-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 19-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 20-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 21-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 STATE STREET BANK AND TRUST COMPANY 21-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 22-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 22-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 22-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 23-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 24-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 25-Dec 2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec 2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STR | 130 |
| STATE STREET BANK AND TRUST COMPANY 19-Dec-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 19-Dec-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 20-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 21-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 27-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 28-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 29-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 29-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 29-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 29-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 29-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST | 1,847 |
| STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 19-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D 19-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D 19-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D 19-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Pa | (99 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-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 21-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 26-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 27-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 28-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 29-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 29-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 29-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 29-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 18-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary 20-Dec-2023 Return | (998 |
| STATE STREET BANK AND TRUST COMPANY 21-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 26-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 27-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 28-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 28-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 29-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 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of securities to secure a securities loan from NATIXIS - Refer Part B of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of securities to secure a securities loan from NATIXIS - Refer Part B of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 27-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 30-Aug | 1,188 |
| STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 38-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Annexure D 38-Dec-2023 Transfer | |
| STATE STREET BANK AND TRUST COMPANY 27-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 28-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 29-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 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 30-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 The 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 Ordina | 21 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 29-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 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Annexure D Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Annexure D Transfer of title of secu | 77 |
| STATE STREET BANK AND TRUST COMPANY 28-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 29-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 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Anaxor Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 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 Anaxor Part B of Annexure D | (1,355 |
| STATE STREET BANK AND TRUST COMPANY 29-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 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 30-Aug-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - R | 1,392 |
| STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D Annexure D Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary | 20 |
| STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 30-Aug-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 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 | 28 |
| Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 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 And Ordinary Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Annexure D | 13,196 |
| Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | 593 |
| Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 30-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 31-Aug-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | |
| Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 30-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 31-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 STATE STREET BANK AND TRUST COMPANY | 71 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-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 31-Aug-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 Ordinary | (13,860 |
| STATE STREET BANK AND TRUST COMPANY 30-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 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Ordinary Part B of Annexure D | (290,330 |
| 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 Ordinary | 145,771 |
| | 21,569 |
| | (105,405 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary | 20,800 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary | 55,784 |
| Part B of Annexure D | |
| STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | 5,334 |
| STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Ordinary | 8,626 |
| STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Ordinary | 27,308 |
| STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary | (22,286 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary | (302 |
| 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 | 5,856 |
| 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 | (9,159 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary | 9,616 |
| 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 | (4,594 |
| STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities Joan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D | (12,181 |
| 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 Part B of Annexure D | (3,077 |

| CENTE CENTER DANIEL AND TOUGH COLUMN | 24.5 2022 | T (())) (T) (T) (T) (T) (T) (T) | , | lo " | |
|--|--|--|-------------------|--|------------------------------|
| 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 | 81 |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 5,013 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,793) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (6,872) |
| STATE STREET BANK AND TRUST COMPANY | 27-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 | 21,986 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (181,424) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 11,911 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 22 |
| | | 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 | 10,583 |
| STATE STREET BANK AND TRUST COMPANY | 11-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 | 27,925 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6,555) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 34 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,378) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 34 |
| 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 | (60,217) |
| | | 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 | 17,621 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 163,546 |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (9,270) |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (91,836) |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 141,649 |
| 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 | 1,433 |
| 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 | 9,255 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (145,659) |
| STATE STREET BANK AND TRUST COMPANY | 28-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 | 147,161 |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 2,724 |
| STATE STREET BANK AND TRUST COMPANY | 28-Dec-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 422 |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 59,536 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (466,786) |
| 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 | 241,514 |
| 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 | | · | 34,359 |
| | , | 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 | (173,124) |
| STATE STREET BANK AND TRUST COMPANY | 04-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 | 34,076 |
| STATE STREET BANK AND TRUST COMPANY | 05-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 | 90,631 |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 8,733 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 13,724 |
| STATE STREET BANK AND TRUST COMPANY | 08-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 | 44,577 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (35,790) |
| 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 | (788) |
| | · · | 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 | 9,619 |
| 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 | (16,359) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 15,612 |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7,507) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (19,926) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4,941) |
| 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 | n/a | Ordinary | 387 |
| STATE STREET BANK AND TRUST COMPANY | · · | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 8,847 |
| | · · | 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 | (5,948) |
| 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 | (11,600) |
| STATE STREET BANK AND TRUST COMPANY | 27-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 | 35,193 |
| t and the second | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (294,422) |
| STATE STREET BANK AND TRUST COMPANY | 03 000 2023 | Part B of Anneyure D | | A Company of the Comp | |
| 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 | n/a | Ordinary | 20,080 |
| | 06-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 | | Ordinary Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 09-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | · | (26) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 09-Oct-2023 10-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary Ordinary | (26) 17,883 |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 09-Oct-2023 10-Oct-2023 11-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 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 | (26) 17,883 47,019 |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 09-Oct-2023 10-Oct-2023 11-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | 17,883 47,019 (11,231) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 09-Oct-2023 10-Oct-2023 11-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 . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D . | n/a n/a n/a | Ordinary Ordinary Ordinary | (26) 17,883 |

| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (13) |
|-------------------------------------|-------------|--|-----|----------|-----------|
| 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 | (136) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (100,796) |
| STATE STREET BANK AND TRUST COMPANY | 23-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 | 34,855 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 18 |
| 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 | 287,199 |
| 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 | (16,051) |
| 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 | (162,356) |
| 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 | | Ordinary | 254,019 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 3,065 |
| 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 | 17,129 |
| 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 | (261,611) |
| 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 | 261,197 |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 8,288 |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 12 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,188 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5,194) |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 598 |
| STATE STREET BANK AND TRUST COMPANY | 28-Dec-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 392 |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (25) |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,282) |
| 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 | 1,370 |
| 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 | 211 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,035) |
| STATE STREET BANK AND TRUST COMPANY | 04-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 | 205 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 548 |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 53 |
| 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 | 85 |
| 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 | 268 |
| 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 | (220) |
| 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 | (220) |
| STATE STREET BANK AND TRUST COMPANY | , | Part B of Annexure D | | | 57 |
| | | 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 Ioan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (90) |
| 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 | 91 |
| 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 | (44) |
| 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 | (120) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (29) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 61 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (38) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (66) |
| STATE STREET BANK AND TRUST COMPANY | 27-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 | 218 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,790) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 121 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 107 |
| STATE STREET BANK AND TRUST COMPANY | 11-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 | 283 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (67) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (24) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (608) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 249 |
| 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 | 1,791 |
| 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 | (105) |
| 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 | (1,029) |
| 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 | 1,608 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 1,008 |
| | | Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 108 |

| CTATE CTREET BANK AND TRUCT COARDANY | 27.0 2022 | 2 | | lo " | (4.554) |
|--|--|--|---------------------------------|--|--|
| 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 | (1,654) |
| STATE STREET BANK AND TRUST COMPANY | 28-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 | 1,667 |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 31 |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 678 |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (34) |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (341) |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 531 |
| 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 | 9 |
| | | 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 | 29 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (543) |
| STATE STREET BANK AND TRUST COMPANY | 28-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 | 560 |
| STATE STREET BANK AND TRUST COMPANY | 29-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 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 44,913 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (17) |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (44,896) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | | Ordinary | (1) |
| | | Refer Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (63,874) |
| 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 | 33,230 |
| 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 | 4,849 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part R of Annexure D | n/a | Ordinary | (23,830) |
| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,727 |
| STATE STREET BANK AND TRUST COMPANY | 05-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 | 12,640 |
| 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 | 1,297 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 1,931 |
| | · | 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 | n/a | Ordinary | 6,233 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5,055) |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 1,317 |
| 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 | (2,068) |
| 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 | 2,129 |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,040) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sen-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,749) |
| 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 | (693) |
| | | 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 | (16) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 1,429 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (895) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,559) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,966 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (41,250) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,782 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 8 |
| 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 | 2,484 |
| 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 | 6,548 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,539) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 40 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (556) |
| 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 | 26 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (14,346) |
| | | Part B of Annexure D | | | 909 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 7,156 |
| | | 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 | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (420) |
| | 18-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 | n/a | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 19-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 | n/a | Ordinary | (4,062) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 19-Dec-2023 20-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary Ordinary | (4,062) 6,335 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D | n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | (4,062) 6,335 |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 26-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary | (4,062) 6,335 54 416 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 26-Dec-2023 27-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (4,062) 6,335 54 416 (6,516) |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 26-Dec-2023 27-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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary | 54 |

| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,750 |
|--|-------------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (14,465) |
| 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 | 7,583 |
| 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 | 1,103 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,420) |
| STATE STREET BANK AND TRUST COMPANY | 04-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 | 1,028 |
| 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 | 2,860 |
| 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 | 220 |
| 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 | 450 |
| 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 | 1,399 |
| 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 | (1,123) |
| 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 | |
| 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 | (42) |
| | · | 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 | (546) |
| 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 | 437 |
| 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 | (260) |
| 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 | (593) |
| 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 | (183) |
| 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 | 21 |
| 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 | 193 |
| STATE STREET BANK AND TRUST COMPANY | 25-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 | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (446) |
| STATE STREET BANK AND TRUST COMPANY | 27-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 | 1,082 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (8,939) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 626 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (10) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 575 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-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 | 1,474 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (312) |
| 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 Part B of Annexure D | n/a | Ordinary | (40) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (98) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (28) |
| 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 | (17) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,162) |
| STATE STREET BANK AND TRUST COMPANY | 23-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 | 844 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 9,337 |
| 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 | (507) |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (5,152) |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 8,007 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | 138 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 456 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (8,209) |
| STATE STREET BANK AND TRUST COMPANY | 28-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 | 8,463 |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 106 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | · | Ordinary | 773 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | | Ordinary | 1,719 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | | Ordinary | (1,721) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 10 |
| 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 |
| 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 |
| 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 | 14 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (3) |
| 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) |
| 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) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | · | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (26) |
| 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 | 237 |
| 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 | 6,231 |
| 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 | (328) |

| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (2,927) |
|--|-------------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 5,629 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | 62 |
| STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 355 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (5,782) |
| STATE STREET BANK AND TRUST COMPANY | 28-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 5,864 |
| 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 | 96 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 1,409 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (12,974) |
| 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 | 6,811 |
| | | 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 | 992 |
| 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 | (4,860) |
| 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 | 890 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,556 |
| STATE STREET BANK AND TRUST COMPANY | 06-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 | 149 |
| STATE STREET BANK AND TRUST COMPANY | 07-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 | 422 |
| STATE STREET BANK AND TRUST COMPANY | 08-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 | 1,241 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (977) |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (73) |
| 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 | 314 |
| 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 | (426) |
| 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 | 363 |
| 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 | (246) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (506) |
| 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 | (182) |
| 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 | n/a | Ordinary | 36 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | 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 | | Ordinary | (119) |
| 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 | (477) |
| 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 | 931 |
| STATE STREET BANK AND TRUST COMPANY | · · | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (7,888) |
| 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 | | · | 511 |
| STATE STREET BANK AND TRUST COMPANY | | 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 | (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 | 481 |
| 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 | 1,222 |
| 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 | (233) |
| 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 | (65) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (64) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (35) |
| 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 | (18) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,598) |
| STATE STREET BANK AND TRUST COMPANY | 23-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 | 832 |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 7,114 |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (391) |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | n/a | Ordinary | (4,036) |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 6,260 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | 104 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 312 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (6,381) |
| STATE STREET BANK AND TRUST COMPANY | 28-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 | 6,610 |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 57 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (22,837) |
| 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 | 6,525 |
| 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 | 1,119 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (5,496) |
| 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 | 1,054 |
| 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 | 2,902 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 2,902 |
| STATE STREET BANK AND TRUST COMPANY | · | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | | 238 |
| STATE STREET BANK AND TRUST CONFANT | 07-5ep-2023 | Part B of Annexure D | n/a | Ordinary | 444 |

| Mode of Security Mode March Mode March Mode March Mode | CTATE CENTER DAME AND TRUCK COLUMNATOR | 00.0 2022 | T ((1)) (1) (1) (TUS NO COOLD D (| , | la " | 4 405 |
|--|--|-------------|--|-----|----------|---------|
| Mart of Annexes | STATE STREET BANK AND TRUST COMPANY | , | | | · | 1,425 |
| Part of Control (1997) Part of Control (19 | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (1,149) |
| 24 - 1985 Temporary Company 1 | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (32) |
| SECURITY CONTROL OF COMMENT 1 | 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 | 318 |
| 1.05 2017 1017 | 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 | (472) |
| 150 | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 457 |
| Section Processing Proces | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (259) |
| 1-12 | | · | Part B of Annexure D | | · | (615) |
| Print of discounts 1 | | · | Part B of Annexure D | | | |
| 27.1 STORT DOES AND TOTAL COLUMNS 27.1 STORT STORT SEARCH AND TOTAL COLUMNS 27.1 ST | | · | Part B of Annexure D | | · | (182) |
| Part And Control | STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | | n/a | Ordinary | 18 |
| \$2.50 \$2.5 | STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | | n/a | Ordinary | 232 |
| \$200.000 Section 20 million (Company) 12 million (Company) 12 million (Company) 13 million (Company) 14 million (Company) 15 million (Company) 15 million (Company) 16 million (Company) 16 million (Company) 17 million (Company) 18 million (Company) 18 million (Company) 18 million (Company) 19 mi | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (168) |
| \$2.00 \$1.0 | STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (422) |
| SEC | STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | | n/a | Ordinary | 1,099 |
| West March | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (9,322) |
| STATE STREET BANK AND TRUST COMMANY 9.00.0200 The common of the commo | | | Part B of Annexure D | | | 572 |
| Part A Contempt | | | Part B of Annexure D | | , | |
| The ST STREET MANK AND TRUST COMMINY 10-00-200] Feature of courtness promoted to source a secured to law To the Colordon - Refer 100 Ordinary | | | Part B of Annexure D | | · | (6) |
| The STREET BOAK AND TRUST COMPANY 12-Oc 2023 Settlem of security as securities ison to THE NG GROUP - Refer 10-Octobery | | | | | | 521 |
| 20.00 20.0 | STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,344 |
| 23-02-2022 Intelligent Search And PRILIFE COMPANY 1-2-0-2022 Intelligent Search Searc | STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (295) |
| 260.0328 Tentral devantage provided to scarce a sources basin to This Rife GROUP. Ander Prop. Ordinary | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (25) |
| SATE STREET BANK AND TRUST COMPANY 10-05-2003 16-06- | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (97) |
| STATE STREET BANK AND TRUST COMMANY 15 00:7000 Stept or developer provided to secure a servative look to THE RIGG GROUP - Refer 15 00:7000 Stept or developer provided to secure a servative look to THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look to THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look to THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look from THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look from THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look from THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look from THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look from THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look from THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look from THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look from THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look from THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look from THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look from THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look from THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look from THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look from THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look from THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look from THE RIGG GROUP - Refer 25 00:2000 Stept or developer provided to secure a servative look from THE RIGG GROUP - Refer 25 00:2000 Stept or de | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | · | (18) |
| STATE STREET BANK AND TRUST COMPANY 10 A Non-YOUR STREET BANK AND TRUST COMPANY 11 B Non-YOUR STREET BANK AND TRUST COMPANY 12 B Non-YOUR STREET BANK AND TRUST COMPANY 13 D Non-YOUR STREET BANK AND TRUST COMPANY 14 B Non-YOUR STREET BANK AND TRUST COMPANY 15 D No-YOUR STREET BANK AND TRUST COMPANY 15 D No-YOUR STREET BANK AND TRUST COMPANY 16 Non-YOUR STREET BANK AND TRUST COMPANY 17 D Non-YOUR STREET BANK AND TRUST COMPANY 18 D No-YOUR STREET BANK AND TRUST COMPANY 19 D No-YOUR STREET BANK AND TRUST COMPANY 10 D No YOUR STREET BANK AND TRUST COMPANY 10 D No YOUR STREET BANK AND TRUST COMPANY 10 D No YOUR STREET BANK AND TRUST COMPANY 10 D No YOUR STREET BANK AND TRUST COMPANY 10 D NO YOUR STREET BANK | | | Part B of Annexure D | | , | (14) |
| DATE TREET BANK AND TRUST COMPANY 2 3 No. 2013 Treated of their of accurate to secure a securities bon from THE ING GROUP - Refer AND Design Part of Advances D 1.5 No. 2023 Treated of their of securities to secure a securities bon from THE ING GROUP - Refer AND Design Part of Advances D 1.5 No. 2023 Treated of their of securities to secure a securities bon from THE ING GROUP - Refer AND Design Part of Advances D 1.5 No. 2023 Treated of their of securities to secure a securities bon from THE ING GROUP - Refer AND Design Part of Advances D 2.5 No. 2023 Treated of their of securities provided to secure a securities bon from THE ING GROUP - Refer AND Design Part of Advances D 3.5 No. 2023 Treated of the of securities to secure a securities bon from THE ING GROUP - Refer AND Design Part of Advances D 3.5 No. 2023 Treated of the of securities to secure a securities bon from THE ING GROUP - Refer AND Design Part of Advances D 3.5 No. 2023 Treated of the of securities to secure a securities bon from THE ING GROUP - Refer AND Design Part of Advances D 3.5 No. 2023 Treated of the of securities to secure a securities bon from THE ING GROUP - Refer AND Design Part of Advances D 3.5 No. 2023 Treated of the of securities to secure a securities bon from THE ING GROUP - Refer AND Design Part of Advances D 3.5 No. 2023 Treated of the of securities to secure a securities bon from THE ING GROUP - Refer AND Design Part of Advances D 3.5 No. 2023 Treated of the of securities to secure a securities bon from THE ING GROUP - Refer AND Design Part of Advances D 3.5 No. 2023 Treated of the of securities to secure a securities bon from THE ING GROUP - Refer AND Design Part of Advances D 3.5 No. 2023 Treated of the of securities to secure a securities bon from THE ING GROUP - Refer AND Design Part of Advances D 3.5 No. 2023 Treated of the of securities to secure a securities bon from THE ING GROUP - Refer AND Design Part of Advances D 3.5 No. 2023 Treated of the of securities to secure a securities bon from | | | Part B of Annexure D | | · | |
| SATE STREET BANK AND TRUST CONDAWN 15 Dec 2020 Framework of the of securities to secure a securities to loan from Thit RNG GROUP - Refer 16 Dec 2020 Framework of the of securities reposited to secure a securities to loan from Thit RNG GROUP - Refer 17 Dec 2020 Framework of the securities reposited to secure a securities to loan to THE RNG GROUP - Refer 18 Dec 2020 Framework of the securities reposited to secure a securities to loan to THE RNG GROUP - Refer 18 Dec 2020 Framework of the securities reposited to secure a securities to loan to THE RNG GROUP - Refer 18 Dec 2020 Framework of the securities reposited to secure a securities to loan to THE RNG GROUP - Refer 18 Dec 2020 Framework of the securities reposited to secure a securities to loan from The RNG GROUP - Refer 19 Dec 2020 Framework of the securities to consume a securities to loan from The RNG GROUP - Refer 19 Dec 2020 Framework of the securities to consume a securities to loan from The RNG GROUP - Refer 19 Dec 2020 Framework of the securities to consume a securities to loan from The RNG GROUP - Refer 10 Dec 2020 Framework of the securities to loan from The RNG GROUP - Refer 10 Dec 2020 Framework of the securities to loan from The RNG GROUP - Refer 10 Dec 2020 Framework of the securities to loan from The RNG GROUP - Refer 10 Dec 2020 Framework of the securities to loan to THE RNG GROUP - Refer 10 Dec 2020 Framework of the securities to loan to THE RNG GROUP - Refer 10 Dec 2020 Framework of the securities to loan to THE RNG GROUP - Refer 10 Dec 2020 Framework of the securities to loan to THE RNG GROUP - Refer 10 Dec 2020 Framework of the securities to loan to 1 THE RNG GROUP - Refer 10 Dec 2020 Framework of the securities to loan from The RNG GROUP - Refer 10 Dec 2020 Framework of the securities to loan from The RNG GROUP - Refer 10 Dec 2020 Framework of the securities to loan from The RNG GROUP - Refer 10 Dec 2020 Framework of the securities to loan from The RNG GROUP - Refer 10 Dec 2020 Framework of the securities to loan from | STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | | n/a | Ordinary | (2,885) |
| Part to Ff. Americans D In Section 1. Secti | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 766 |
| SEAR STREET BANK AND TRUST COMPANY 13-00-02-2021 Feature of securities provided to secure a securities loan to THE RIGG GROUP - Refer PART STREET BANK AND TRUST COMPANY 13-00-02-2021 Feature of State of securities to secure a securities loan to THE RIGG GROUP - Refer PART STREET BANK AND TRUST COMPANY 13-00-02-2021 Feature of State of securities loan from THE RIGG GROUP - Refer PART STREET BANK AND TRUST COMPANY 13-00-02-2021 Feature of State of securities loan from THE RIGG GROUP - Refer PART STREET BANK AND TRUST COMPANY 13-00-02-2021 Feature of State of securities loan from THE RIGG GROUP - Refer PART STREET BANK AND TRUST COMPANY 13-00-02-2021 Feature of State of securities loan from THE RIGG GROUP - Refer PART STREET BANK AND TRUST COMPANY 13-00-02-2021 Feature of State of securities loan from THE RIGG GROUP - Refer PART STREET BANK AND TRUST COMPANY 13-00-02-2021 Feature of State of securities loan from THE RIGG GROUP - Refer PART STREET BANK AND TRUST COMPANY 13-00-02-2021 Feature of State of securities loan from THE RIGG GROUP - Refer PART STREET BANK AND TRUST COMPANY 13-00-02-2021 Feature of State of securities loan from THE RIGG GROUP - Refer PART STREET BANK AND TRUST COMPANY 13-00-02-02-2021 Feature of State of securities loan from THE RIGG GROUP - Refer PART STREET BANK AND TRUST COMPANY 13-00-02-02-2021 Feature of State of securities loan from THE RIGG GROUP - Refer PART STREET BANK AND TRUST COMPANY 13-00-02-02-2021 Feature of State of securities loan from THE RIGG GROUP - Refer PART STREET BANK AND TRUST COMPANY 13-00-02-02-2021 Feature of State of securities loan from THE RIGG GROUP - Refer PART STREET BANK AND TRUST COMPANY 13-00-02-02-2021 Feature of State of securities loan from THE RIGG GROUP - Refer PART STREET BANK AND TRUST COMPANY 13-00-02-02-2021 Feature of State of securities loan from THE RIGG GROUP - Refer PART STREET BANK AND TRUST COMPANY 13-00-02-02-2021 Feature of State of securities loan from THE RIGG GROUP - Refer PART STREET BANK AND TRUST COMPANY 13-00-02- | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 7,146 |
| STATE STREET BANK AND TRUST COMPANY 1-20 cet. 2022) Rectum of securities provided to secure a securities loan from THE NIG GROUP. Feder 1/2 Ordinary 2-2 Cet. 2022) Transfer of title of securities to secure a securities loan from THE NIG GROUP. Feder 1/2 Ordinary 2-2 Cet. 2022) Rectum of effect of fisce of securities to secure a securities loan from THE NIG GROUP. Feder 1/3 Ordinary 2-2 Cet. 2022) Rectum of securities for securities loans from THE NIG GROUP. Feder 1/3 Ordinary 2-2 Cet. 2022) Rectum of securities loans to the securities loans from THE NIG GROUP. Feder 1/3 Ordinary 2-2 Cet. 2022) Rectum of securities loans to the securities loans from THE NIG GROUP. Feder 1/4 Ordinary 2-2 Cet. 2022) Rectum of securities loans to THE NIG GROUP. Feder 1/4 Ordinary 2-2 Cet. 2022) Rectum of securities loans to THE NIG GROUP. Feder 1/4 Ordinary 2-2 Cet. 2022) Rectum of securities loans from THE NIG GROUP. Feder 1/4 Ordinary 2-2 Cet. 2022) Rectum of securities loans from THE NIG GROUP. Feder 1/4 Ordinary 2-2 Cet. 2022) Rectum of securities loans from THE NIG GROUP. Feder 1/4 Ordinary 2-2 Cet. 2022) Rectum of securities loans from THE NIG GROUP. Feder 1/4 Ordinary 2-2 Cet. 2022) Rectum of securities loans from THE NIG GROUP. Feder 1/4 Ordinary 2-2 Cet. 2022) Rectum of securities loans from THE NIG GROUP. Feder 1/4 Ordinary 2-2 Cet. 2022) Rectum of securities loans from THE NIG GROUP. Feder 1/4 Ordinary 2-2 Cet. 2022) Rectum of securities loans from THE NIG GROUP. Feder 1/4 Ordinary 2-2 Cet. 2022) Rectum of securities loans from THE NIG GROUP. Feder 1/4 Ordinary 2-2 Cet. 2022) Rectum of securities loans from THE NIG GROUP. Feder 1/4 Ordinary 2-2 Cet. 2022) Rectum of securities loans from THE NIG GROUP. Feder 1/4 Ordinary 2-2 Cet. 2022) Rectum of securities loans from THE NIG GROUP. Feder 1/4 Ordinary 2-2 Cet. 2022) Rectum of securities loans from THE NIG GROUP. Feder 1/4 Ordinary 2-2 Cet. 2022) Rectum of securities loans from THE NIG GROUP. Feder 1/4 Ordinary 2-2 Cet. 2022) Rec | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (401) |
| SARE STREET BANK AND TRUST COMPANY 2-00-ex. 2020 Transfer of Steep of securities to secure a securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Ordinary 2-10-ex. 2020 Transfer of Steep of securities loan from THE NG GROUP - Refer (n/s) Or | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (3,997) |
| STATE STREET BANK AND TRUST COMPANY 2-0-0-2020 Transfer of their of securities to secure a securities ban from THE RNG GROUP - Refer 1/4 Ordinary 2-1-0-2020 Transfer of their of securities to secure a securities ban from THE RNG GROUP - Refer 1/4 Ordinary 2-1-0-2020 Transfer of their of securities to secure a securities ban from THE RNG GROUP - Refer 1/4 Ordinary 2-1-0-2020 Transfer of their of securities to secure a securities ban from THE RNG GROUP - Refer 1/4 Ordinary 2-1-0-2020 Transfer of their of securities to secure a securities ban from THE RNG GROUP - Refer 1/4 Ordinary 2-1-0-2020 Transfer of their of securities to secure a securities ban from THE RNG GROUP - Refer 1/4 Ordinary 2-1-0-2020 Transfer of their of securities to secure a securities ban from THE RNG GROUP - Refer 2-1-0-2020 Transfer of their of securities to secure a securities ban from THE RNG GROUP - Refer 2-1-0-2020 Transfer of their of securities to secure a securities ban from THE RNG GROUP - Refer 2-1-0-2020 Transfer of their of securities to secure a securities ban from THE RNG GROUP - Refer 2-1-0-2020 Transfer of their of securities to secure a securities ban from THE RNG GROUP - Refer 2-1-0-2020 Transfer of their of securities to secure a securities ban from THE RNG GROUP - Refer 2-1-0-2020 Transfer of their of securities to secure a securities ban from THE RNG GROUP - Refer 2-1-0-2020 Transfer of their of securities to secure a securities ban from THE RNG GROUP - Refer 2-1-0-2020 Transfer of their of securities to secure a securities ban from THE RNG GROUP - Refer 1/4 Ordinary 2-1-0-2020 Transfer of their of securities to secure a securities ban from THE RNG GROUP - Refer 1/4 Ordinary 2-1-0-2020 Transfer of third of securities to secure a securities ban from THE RNG GROUP - Refer 1/4 Ordinary 2-1-0-2020 Transfer of third of securities to secure a securities ban from THE RNG GROUP - Refer 1/4 Ordinary 2-1-0-2020 Transfer of third of securities to secure a securities ban from THE RNG GROUP - Refer 1/4 Ord | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 6,589 |
| Part & GARDONANY 25-Occ-2021 Transfer of title of according to secure a securities loan from THE ING GROUP - Refer 1/s Ordinary 27-Occ 28- 28-Occ 2021 Transfer of title of according to secure a securities loan from THE ING GROUP - Refer 28-Occ 2021 Transfer of title of according to secure a securities loan to THE ING GROUP - Refer 28-Occ 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Occ 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Occ 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Occ 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Occ 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Occ 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Occ 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Occ 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Occ 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Occ 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Occ 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Occ 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Occ 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Occ 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Occ 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Occ 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Occ 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Occ | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 92 |
| That STRETT BANK AND TRUST COMPANY 2-20-2023 Transfer of the offsecurities to secure a securities loan To THE ING GROUP - Refer 7-10 Ordinary 5TATE STREET BANK AND TRUST COMPANY 2-20-2023 Transfer of the offsecurities to secure a securities from THE ING GROUP - Refer 7-10 Ordinary 5TATE STREET BANK AND TRUST COMPANY 2-20-2023 Transfer of the offsecurities to secure a securities from THE ING GROUP - Refer 7-10 Ordinary 5TATE STREET BANK AND TRUST COMPANY 2-20-2023 Transfer of the offsecurities to secure a securities from THE ING GROUP - Refer 7-10 Ordinary 5TATE STREET BANK AND TRUST COMPANY 2-20-2023 Transfer of the offsecurities to secure a securities from THE UIS GROUP - Refer 7-10 Ordinary 5TATE STREET BANK AND TRUST COMPANY 2-20-2023 Transfer of the offsecurities to secure a securities from THE UIS GROUP - Refer 7-10 Ordinary 5TATE STREET BANK AND TRUST COMPANY 2-20-2023 Transfer of the offsecurities to secure a securities from THE UIS GROUP - Refer 7-10 Ordinary 5TATE STREET BANK AND TRUST COMPANY 5TATE S | | | Part B of Annexure D | | · | 391 |
| STATE STREET BANK AND TRUST COMPANY 28 Dec 2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 27 Dec 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 27 Dec 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 27 Dec 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 28 Dec 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 29 Dec 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 29 Dec 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 29 Dec 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 29 Dec 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 29 Dec 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 29 Dec 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 29 Dec 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 29 Dec 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 29 Dec 2022 Return of securities to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 29 Dec 2022 Return of securities to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 29 Dec 2022 Return of securities to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 29 Dec 2022 Return of securities to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 29 Dec 2022 Return of securities to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 29 Dec 2022 Return of | | | Part B of Annexure D | | | |
| Part to of Annexus to 29 pects 20 Annexus to 20 pects 20 pect | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (6,629) |
| Part 8 of Annexum D STATE STREET BANK AND TRUST COMPANY 2-9-0e-2023 Transfer of title of securities to secure a securities loan from THE USG GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-9-0e-2023 Transfer of title of securities to secure a securities loan from THE USG GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-9-0e-2023 Transfer of title of securities to secure a securities loan from THE USG GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 6,775 |
| STATE STREET BANK AND TRUST COMPANY 29 One-2022 Transfer of title of securities to secure a securities loan from THE LOSG GROUP - Refer n/a Ordinary 29 One-2022 Transfer of title of securities to secure a securities loan from THE LOSG GROUP - Refer n/a Ordinary 29 One-2023 Transfer of title of securities to secure a securities loan from THE LOSG GROUP - Refer n/a Ordinary 20 One-2023 Transfer of title of securities to secure a securities loan from THE LOSG GROUP - Refer n/a Ordinary 20 One-2023 Transfer of title of securities to secure a securities loan from THE LOSG GROUP - Refer n/a Ordinary 20 One-2023 Transfer of title of securities to secure a securities loan from THE LOSG GROUP - Refer n/a Ordinary 20 One-2023 Transfer of title of securities to secure a securities loan from THE LOSG GROUP - Refer n/a Ordinary 21 One-2023 Transfer of title of securities to secure a securities loan from THE LOSG GROUP - Refer n/a Ordinary 21 One-2023 Transfer of title of securities to secure a securities loan from THE LOSG GROUP - Refer n/a Ordinary 21 One-2023 Transfer of title of securities to secure a securities loan to THE LOSG GROUP - Refer n/a Ordinary 21 One-2023 Transfer of title of securities to secure a securities loan to THE LOSG GROUP - Refer n/a Ordinary 21 One-2023 Transfer of title of securities to secure a securities loan to THE LOSG GROUP - Refer n/a Ordinary 21 One-2023 Transfer of title of securities to secure a securities loan to THE LOSG GROUP - Refer n/a Ordinary 22 One-2023 Transfer of title of securities to secure a securities loan to THE LOSG GROUP - Refer n/a Ordinary 23 One-2023 Transfer of title of securities to secure a securities loan to THE LOSG GROUP - Refer n/a Ordinary 24 One-2023 Transfer of title of securities to secure a securities loan to THE LOSG GROUP - Refer n/a Ordinary 25 One-2023 Transfer of title of securities to secure a securities loan from THE LOSG GROUP - Refer n/a Ordinary 25 One-2023 Transfer of title of securities to secure a securities loan from THE LOSG | STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | | n/a | Ordinary | 97 |
| STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE UIS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Transfer of title of securities to secure a securities loan from THE UIS GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secu | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY 29-0e-2023 Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE LUS GROUP - Refer part 8 of Annexuse D Transfer of title of securities to s | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 2,432 |
| STATE STREET BANK AND TRUST COMPANY 18-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BY Ordinary 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BY ORDInary 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BY ORDInary 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BY ORDInary 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BY ORDInary 24-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PAT BY ORDInary 25-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer PAT BY ORDInary 25-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer PAT BY ORDInary 25-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BY ORDINARY 25-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BY ORDINARY 25-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BY ORDINARY 25-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BY ORDINARY 25-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BY ORDINARY 25-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BY ORDINARY 25-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BY ORDINARY 25-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BY ORDINARY 25-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BY ORDINARY 25-Nov-2024 Transfer of t | STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | | n/a | Ordinary | 23 |
| Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan to THE INIS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Return of securities provided to secure a securities loan to THE INIS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Return of securities provided to secure a securities loan to THE INIS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS | STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | | n/a | Ordinary | 21 |
| Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 TRONG For Utile of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Remove To Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Remove To Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 TRONG SECURITIES TO SECU | | | Part B of Annexure D | | · | 393 |
| STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities foan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Dec-2023 Return of securities foan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Dec-2023 Return of securities foan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Return of securities foan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Return of securities foan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities foan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities foan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities foan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - N/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - N/a Ordinary | | | Part B of Annexure D | | · | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-0e-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 20-0e-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 21-0e-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 22-0e-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 22-0e-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 23-0e-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-0e-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 25-0e-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 25-0e-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 25-0e-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 25-0e-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-0e-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-N-0-2023 Transfer of title of securities to secure a securities loan from | | | Part B of Annexure D | | · | 3,180 |
| STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D The Part B of Anne | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (182) |
| STATE STREET BANK AND TRUST COMPANY 20-bec-2023 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-bec-2023 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-bec-2023 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-bec-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 22-bec-2023 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-bec-2023 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-bec-2023 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-bec-2023 Transfer of Itile of securities to secure a securities loan from THE SACLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-hov-2023 Transfer of Itile of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-hov-2023 Transfer of Itile of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-bec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-bec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-bec-2023 Return of securities provided to secure a | STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,804) |
| STATE STREET BANK AND TRUST COMPANY 21-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 | STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,814 |
| STATE STREET BANK AND TRUST COMPANY 26-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 27-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 29-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 29-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 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Of Ordinary STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities | STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 37 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-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 28-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 29-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 29-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 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE SACILAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-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 30-Aug-2023 Transfer of title of securities to secure a securities loan | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 175 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 29-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 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Indicated Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-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 31-Aug-2023 Transfer of title of securities to secure | STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | | | | (2,893) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 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 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 | | | Part B of Annexure D | | | 2,942 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities rowided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 30-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 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 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 31-Aug-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 | | · | |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 14-Nov-2023 Transfer of title of securities loan from THE BARCLAYS GROUP - n/a Ordinary 15-TATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 15-TATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 15-TATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 15-TATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-TATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-TATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-TATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-TATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-A Ordinary 25-TATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities loan from THE ING GROUP - Refer 17-A Ordinary | | | Part B of Annexure D | | | 42 |
| STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 14-Nov-2023 Transfer of title of securities for the securities for securities for securities | STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | | n/a | Ordinary | 45 |
| STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 30-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 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 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 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 | | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 2,241 |
| STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D 28-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 30-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 30-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 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 | 14-Nov-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 30-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 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 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 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 | 21-Dec-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (2,243) |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-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 30-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 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 | | | n/a | Ordinary | 1 |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 30-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 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary | | | Refer Part B of Annexure D | | · | (1) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-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 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary | | | Refer Part B of Annexure D | | · | |
| 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 | | | Part B of Annexure D | | · | (3,859) |
| 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 | | - | Part B of Annexure D | n/a | Ordinary | 2,003 |
| | STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | | n/a | Ordinary | 294 |
| STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Ordinary | STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (119) |

| STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 557 |
|--|-------------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 05-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 | 1,479 |
| STATE STREET BANK AND TRUST COMPANY | 06-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 | 149 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 231 |
| 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 | 722 |
| 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 | (594) |
| STATE STREET BANK AND TRUST COMPANY | , | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (4) |
| 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 | 153 |
| | | Part B of Annexure D | | | (245) |
| 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 | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (676) |
| 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 | (96) |
| 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 | (269) |
| 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 | (63) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 22-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 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (90) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (141) |
| STATE STREET BANK AND TRUST COMPANY | 27-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 | 491 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,912) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 343 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 302 |
| STATE STREET BANK AND TRUST COMPANY | 11-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 | 804 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (192) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (72) |
| 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 | 3 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 5 |
| 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 | (1,740) |
| 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 | 644 |
| 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 | 6,714 |
| 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 | (379) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (3,698) |
| | | 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 | 5,780 |
| 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 | 43 |
| 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 | 391 |
| 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 | (5,946) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 5,980 |
| 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 | 119 |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,647 |
| STATE STREET BANK AND TRUST COMPANY | 28-Dec-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 588 |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 476 |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 659 |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (33) |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (330) |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-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 | 516 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-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 | 26-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 | 35 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (530) |
| STATE STREET BANK AND TRUST COMPANY | 28-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 | 532 |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (851) |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 71 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 11 |
| 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 | 236 |
| 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 | 7,830 |
| 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 | (412) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (3,889) |
| 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 | 6,603 |
| STREET STREET THOSE CONTENTS | 20-Det-2023 | Part B of Annexure D | nya | | 0,003 |

| Column C | CTATE CERET RANK AND TRUCE COMPANY | 24 0 2022 | Tff-idfidtidtTUE INC CROUD. Def- | -1- | Ordinan | cc |
|--|-------------------------------------|-------------|--|-----|----------|---------|
| Description Company | STATE STREET BANK AND TRUST COMPANY | | | | | 66 |
| March Marc | STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | | n/a | Ordinary | 427 |
| Selection of the control of the cont | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (5,250) |
| SECRETARY CONTRACT CO | STATE STREET BANK AND TRUST COMPANY | 28-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 5,327 |
| Section Filters Section Company | STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 152 |
| SOCKED TOTAL CONTINUES C | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 1,327 |
| SECURITY CALLS AND THE REST COMMON 20 A SECURITY CONTROL 20 A SECURITY C | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 1,007 |
| CORP. Mod Pin E Alleman Comment Commen | | | GROUP - Refer Part B of Annexure D | | | 1 |
| COLUMN AND THE DESCRIPTION AND THE DESCRIPTION AND THE DESCRIPTION OF THE DESCRIPTION O | | | GROUP - Refer Part B of Annexure D | | | |
| March Bart of Manager 20 14000-120 1 | | | GROUP - Refer Part B of Annexure D | | · · | 767 |
| March Part St. Announce | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 4,976 |
| 20.000 20.0000 20.0000 20.000 20.0000 20.000 20.0000 20.000 20.0000 20.000 20.0000 20.0 | STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | | n/a | Ordinary | 6 |
| 254 C. 2021 Product of the product of the product sport sport in the COUNTY SERVICE 1.00 pc | STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (4,981) |
| 25 25 25 25 25 25 25 25 | STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,664 |
| 20 20 20 20 20 20 20 20 | STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | | n/a | Ordinary | 90 |
| 2000 Public Pack of Antoning 10 2000 Public Pack of Antoning 20 2000 Public Pack of Antoni | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 9,998 |
| Set of Antonian Set 1982 Flank AND TRUST COMPANY 15 An april 200 Set 1982 Flank AND TRUST COMPA | | | GROUP - Refer Part B of Annexure D | | | (1,436) |
| Set 1 SHEET KANN AND TRUST COMMANY 1.5 (vo. 120). The restrict of the common terms of | | - | Part B of Annexure D | | | |
| Column | | | Part B of Annexure D | | · · | 611 |
| STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | 93 |
| STATE STREET BANK AND THUST COMMANY | STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (458) |
| DESERVENT SAME TRANSPART PROJECT COMPANY DESIGN STREET BANK AND TRUST | STATE STREET BANK AND TRUST COMPANY | 04-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 88 |
| SOLTE STREET BOAK AND TRUST COORDINAY (0.5-59-2021) Insufficial foliation of souther to secure a souther to be from the BM GG GOUD Refer (0.5-59-2021) Insufficial foliation of the souther to secure a souther to be from the BM GG GOUD Refer (0.5-59-2021) Insufficial foliation of the souther to secure a souther to be from the BM GG GOUD Refer (0.5-59-2021) Insufficial foliation of the souther to secure a souther to be from the BM GG GOUD Refer (0.5-59-2021) Insufficial foliation of the southers to secure a southers to be from the BM GG GOUD Refer (0.5-59-2021) Insufficial foliation of the southers to secure a southers to be from the BM GG GOUD Refer (0.5-59-2021) Insufficial foliation of the southers to secure a southers to be from the BM GG GOUD Refer (0.5-59-2021) Insufficial foliation of the southers to secure a southers | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 242 |
| SATE STREET BANK AND TRUST COMPANY 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 | STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | | n/a | Ordinary | 20 |
| ## 8.6 d Ameses C ## 1.0 ## 8.6 d Ameses C ## | STATE STREET BANK AND TRUST COMPANY | · | Part B of Annexure D | | | 38 |
| The State of Principles of Commany | | · | Part B of Annexure D | | · · | 118 |
| THE STREET BANK AND TRUST COMPANY 12 days 2258 factors on features provided to source a sourcities bank to THE ING GROUP - Refer 13 days 2022 factors on features provided to source a sourcities bank to THE ING GROUP - Refer 14 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - Refer 15 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - Refer 15 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - Refer 15 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - Refer 15 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - Refer 15 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - Refer 15 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - Refer 16 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - Refer 17 days 20 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - Refer 17 days 20 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - Refer 17 days 20 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - Refer 17 days 20 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - Refer 17 days 20 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - Refer 17 days 20 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - Refer 17 days 20 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - Refer 17 days 20 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - Refer 17 days 20 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - Refer 17 days 20 days 2022 factors of the cell countries to source a sourcities bank to THE ING GROUP - | | | Part B of Annexure D | | | |
| SATE STREET BANK AND TRUST COMPANY 13-56-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 14-64 American D 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a securities loan from THE INIG GROUP - Refer 15-67-2023 Transfer of their descriptions bearing a | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | | n/a | Ordinary | (95) |
| THAT STREET BANK AND TRUST COMPANY 1.5-69-2003 Here or securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 THE STREET BANK AND TRUST COMPANY 1.5-69-2003 Better of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 THE STREET BANK AND TRUST COMPANY 3.5 Sep 2003 Better of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 Sep 2003 Better of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 Sep 2003 Better of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 Sep 2003 Better of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 Sep 2003 Better of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 Sep 2003 Better of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 Sep 2003 Better of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 Sep 2003 Better of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 Sep 2003 Better of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 Sep 2003 Better of securities provided to secure a securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 Sep 2003 Better of securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 Sep 2003 Better of securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 Sep 2003 Better of securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 Sep 2003 Better of securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 Sep 2003 Better of securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 Sep 2003 Better of securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 Sep 2003 Better of securities loan to THE ING GROUP - Refer 7.0 Ordinary 2.5 Sep 2003 Better of securities loan to THE ING G | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY 15-69-2023 Househow of securities provided to secure a securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities provided to secure a securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities provided to secure a securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities provided to secure a securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities provided to secure a securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities provided to secure a securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities loan from THE RIG GROUP. Refer 15-69-2023 Househow of securities l | STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | | n/a | Ordinary | 27 |
| STATE STREET BANK AND TRUST COMPANY 15-bg-2023 Treather of time of accurates to socure a socurities loan to THE ING GROUP - Refer 1,0 Ordinary 15-bg-2023 Treather of time of accurates produced to secure a socurities loan to THE ING GROUP - Refer 1,0 Ordinary 15-bg-2023 Treather of time of accurates produced to secure a socurities loan to THE ING GROUP - Refer 1,0 Ordinary 1,0 Ordinary | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (39) |
| STATE STREET BANK AND TRUST COMPANY 19-6p-2021 Return of securiories provided to secure a securities loan to THE INIG GROUP - Refer 19-6 Distinary 19-6p-2021 Return of securiories securided to secure a securities loan to THE INIG GROUP - Refer 19-7 Part 8 of American D 19-6p-2021 Return of securiories securities loan to THE INIG GROUP - Refer 19-8 THE STREET BANK AND TRUST COMPANY 20-6p-2021 Return of securiories securities loan from THE INIG GROUP - Refer 19-8 THE STREET BANK AND TRUST COMPANY 20-6p-2021 Return of securiories securities loan from THE INIG GROUP - Refer 19-8 THE STREET BANK AND TRUST COMPANY 20-6p-2021 Return of securiories securities loan from THE INIG GROUP - Refer 19-8 THE STREET BANK AND TRUST COMPANY 20-6p-2021 Return of securities securities loan from THE INIG GROUP - Refer 19-8 THE STREET BANK AND TRUST COMPANY 20-6p-2022 Return of securities securities loan from THE INIG GROUP - Refer 19-8 THE STREET BANK AND TRUST COMPANY 20-6p-2022 Return of securities securities loan from THE INIG GROUP - Refer 19-8 THE STREET BANK AND TRUST COMPANY 20-6p-2022 Return of securities securities loan from THE INIG GROUP - Refer 19-8 THE STREET BANK AND TRUST COMPANY 20-6p-2022 Return of securities securities loan from THE INIG GROUP - Refer 19-8 THE STREET BANK AND TRUST COMPANY 20-6p-2022 Return of securities securities loan from THE INIG GROUP - Refer 19-8 THE STREET BANK AND TRUST COMPANY 20-6p-2022 Return of securities securities loan from THE INIG GROUP - Refer 19-8 THE STREET BANK AND TRUST COMPANY 20-6p-2022 Return of securities securities loan from THE INIG GROUP - Refer 19-8 THE STREET BANK AND TRUST COMPANY 20-6p-2022 Return of securities securities loan from THE INIG GROUP - Refer 19-8 THE STREET BANK AND TRUST COMPANY 20-6p-2022 Return of securities securities loan from THE INIG GROUP - Refer 19-8 THE STREET BANK AND TRUST COMPANY 20-6p-2022 Return of securities securities securities loan from THE INIG GROUP - Refer 19-8 THE STREET BANK AND TRUST COMPANY 20-6p-2022 Return of | STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 38 |
| STATE STREET BANK AND TRUST COMMANY 19-69-2020 Return of securities provided to secure a securities loan to THE ING GROUP. Refer n/a Ordinary 20-69-2020 Return of securities provided to secure a securities loan from THE ING GROUP. Refer n/a Ordinary 21-69-2020 Return of securities provided to secure a securities loan from THE ING GROUP. Refer n/a Ordinary 21-69-2020 Return of securities so secure a securities loan from THE ING GROUP. Refer n/a Ordinary 21-69-2020 Return of securities so secure a securities loan from THE ING GROUP. Refer n/a Ordinary 25-69-2020 Return of securities so secure a securities loan to THE ING GROUP. Refer n/a Ordinary 25-69-2020 Return of securities so secure a securities loan to THE ING GROUP. Refer n/a Ordinary 25-69-2020 Return of securities so secure a securities loan to THE ING GROUP. Refer n/a Ordinary 25-69-2020 Return of securities so secure a securities loan to THE ING GROUP. Refer n/a Ordinary 25-69-2020 Return of securities so secure a securities loan to THE ING GROUP. Refer n/a Ordinary 25-69-2020 Return of securities so secure a securities loan from THE ING GROUP. Refer n/a Ordinary 25-69-2020 Return of securities so secure a securities loan from THE ING GROUP. Refer n/a Ordinary 25-69-2020 Return of securities so secure a securities loan from THE ING GROUP. Refer n/a Ordinary 25-69-2020 Return of securities so secure a securities loan from THE ING GROUP. Refer n/a Ordinary 25-69-2020 Return of securities so secure a securities loan from THE ING GROUP. Refer n/a Ordinary 25-69-2020 Return of securities so secure a securities loan from THE ING GROUP. Refer n/a Ordinary 25-69-2020 Return of securities so secure a securities loan from THE ING GROUP. Refer n/a Ordinary 25-69-2020 Return of securities so secure a securities loan from THE ING GROUP. Refer n/a Ordinary 25-69-2020 Return of securities so secure a securities loan from THE ING GROUP. Refer n/a Ordinary 25-69-2020 Return of securities so secure a securities loan from THE ING GROUP. Refer n/a Ordi | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (21) |
| Part 8 of Annexis D STATE STREET BANK AND TRUST COMPANY 20-599-2021 Rander of stock office securities to securities south on THE ING GROUP - Refer 1/4 Ordinary 21-569-2021 Rander of stock office securities to securities to securities to securities from THE ING GROUP - Refer 1/4 Ordinary 21-569-2021 Rander of stock office securities to securities to securities to securities from THE ING GROUP - Refer 1/4 Ordinary 21-569-2021 Rander of stock office securities to securities to securities to securities from THE ING GROUP - Refer 1/4 Ordinary 21-569-2021 Rander of stock office securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 21-569-2021 Rander of stock office securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 21-569-2021 Rander off stock office securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 21-569-2021 Rander off stock office securities for securities from THE ING GROUP - Refer 1/4 Ordinary 21-569-2021 Rander off stock office securities loan to THE ING GROUP - Refer 1/4 Ordinary 21-569-2021 Rander off stock office securities loan to THE ING GROUP - Refer 1/4 Ordinary 21-569-2021 Rander off stock office securities loan to THE ING GROUP - Refer 1/4 Ordinary 21-569-2021 Rander off stock office securities loan to THE ING GROUP - Refer 1/4 Ordinary 21-569-2021 Rander off stock office securities loan to THE ING GROUP - Refer 1/4 Ordinary 21-569-2021 Rander off stock office securities loan to THE ING GROUP - Refer 1/4 Ordinary 21-569-2021 Rander off stock office securities loan to THE ING GROUP - Refer 1/4 Ordinary 21-569-2022 Rander office securities to securities loan to THE ING GROUP - Refer 1/4 Ordinary 21-569-2022 Rander office securities to securities loan to THE ING GROUP - Refer 1/4 Ordinary 21-569-2022 Rander office securities to securities loan to THE ING GROUP - Refer 1/4 Ordinary 21-569-2022 Rander office securities to securities loan to THE ING GROUP - Refer 1/4 | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (51) |
| Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annoward D Transfer of title of Securities to secure a securities loan fr | STATE STREET BANK AND TRUST COMPANY | · | Part B of Annexure D | | · · | (15) |
| Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 2.5-sp 2021 Transfer of total for Securities to securities to an ecutive to secure a securities from THE ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities from the ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities from the ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities from the ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities from the ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities from the ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities from the ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities provided to secure a securities from the ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities provided to secure a securities from the ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities provided to secure a securities from the ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities provided to secure a securities from THE ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities from the ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities secure a securities from THE ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities secure a securities from THE ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities secure a securities from THE ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities to secure a securities from THE ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities to secure a securities from THE ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities provided to secure a securities from THE ING GROUP - Refer 1/a Ordinary 2.5-sp 2021 Transfer of total or securities provided to secure a securities from THE ING GROUP - Refer 1/a Ordinary 2.5- | | | Part B of Annexure D | | | 2 |
| STATE STREET BANK AND TRUST COMPANY 2.5 Sep 2033 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.5 Sep 2033 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.5 Sep 2033 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.5 Sep 2033 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.5 Sep 2033 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.5 Sep 2033 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 2.5 SEP 2033 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 2.5 SEP 2033 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 2.5 SEP 2033 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 2.5 SEP 2033 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 2.5 SEP 2033 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 2.5 SEP 2033 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 2.5 SEP 2033 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 2.5 SEP 2033 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 2.5 SEP 2033 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 2.5 SEP 2033 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 2.5 SEP 2034 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 2.5 SEP 2034 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 2.5 SEP 2034 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 2.5 SEP 2034 Return of securities provided to secure a securities loan to THE ING GROU | | | Part B of Annexure D | | | |
| Part to I Amenium D STATE STREET BANK AND TRUST COMPANY 26-58-p2023 Seture of securities provided to secure a securities loan to THE ING GROUP - Refer na Portinary STATE STREET BANK AND TRUST COMPANY 27-58-p2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer na Portinary STATE STREET BANK AND TRUST COMPANY 05-0ct-2020 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer na Portinary Fart 16 of Amenium D STATE STREET BANK AND TRUST COMPANY 06-0ct-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer na Portinary Fart 16 of Amenium D STATE STREET BANK AND TRUST COMPANY 10-0ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer na Portinary Fart 16 of Amenium D STATE STREET BANK AND TRUST COMPANY 10-0ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer na Portinary Fart 16 of Amenium D STATE STREET BANK AND TRUST COMPANY 11-0ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer na Portinary Fart 16 of Amenium D STATE STREET BANK AND TRUST COMPANY 11-0ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer na Portinary Fart 16 of Amenium D STATE STREET BANK AND TRUST COMPANY 11-0ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer na Portinary Fart 16 of Amenium D STATE STREET BANK AND TRUST COMPANY 11-0ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer na Portinary Fart 16 of Amenium D STATE STREET BANK AND TRUST COMPANY 11-0ct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer na Portinary Fart 16 of Amenium D STATE STREET BANK AND TRUST COMPANY 11-0ct-2023 Transfer of title of Amenium D STATE STREET BANK AND TRUST COMPANY 11-0ct-2023 Transfer of title of Amenium D STATE STREET BANK AND TRUST COMPANY 11-0ct-2023 Transfer of | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Tender of title of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 27-Sep-2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 27-Sep-2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 27-Sep-2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 27-Sep-2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 27-SEP-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 27-SEP-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 27-SEP-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 27-SEP-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 27-SEP-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 27-SEP-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 27-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 27-SEP-2023 Transfer of title of securities loan to THE INIG GROUP - Refer n/a Ordinary 27-SEP-2023 Transfer of title of securities loan to THE INIG GROUP - Refer | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | | n/a | Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY 27-5ep-2020 Transfer of title of securities to secure a securities from The ING GROUP - Refer part by 67 Amesure D 51ATE STREET BANK AND TRUST COMPANY 05-021-2022 Return of securities provided to secure a securities from The ING GROUP - Refer part by 67 Amesure D 51ATE STREET BANK AND TRUST COMPANY 06-021-2022 Instance of title of securities to secure a securities from The ING GROUP - Refer part by 67 Amesure D 51ATE STREET BANK AND TRUST COMPANY 07-021-2023 Instance of title of securities to secure a securities from The ING GROUP - Refer part by 67 Amesure D 51ATE STREET BANK AND TRUST COMPANY 10-021-2023 Transfer of title of securities to secure a securities from The ING GROUP - Refer part by 67 Amesure D 51ATE STREET BANK AND TRUST COMPANY 11-021-2023 Transfer of title of securities to secure a securities from The ING GROUP - Refer part by 67 Amesure D 51ATE STREET BANK AND TRUST COMPANY 11-021-2023 Transfer of title of securities to secure a securities from The ING GROUP - Refer part by 67 Amesure D 51ATE STREET BANK AND TRUST COMPANY 11-021-2023 Transfer of title of securities to secure a securities for the ING GROUP - Refer part by 67 Amesure D 51ATE STREET BANK AND TRUST COMPANY 11-021-2023 Return of securities provided to secure a securities for the ING GROUP - Refer part by 67 Amesure D 51ATE STREET BANK AND TRUST COMPANY 11-021-2023 Return of securities provided to secure a securities for the ING GROUP - Refer part by 67 Amesure D 51ATE STREET BANK AND TRUST COMPANY 11-021-2023 Return of securities provided to secure a securities for the ING GROUP - Refer part by 67 Amesure D 51ATE STREET BANK AND TRUST COMPANY 11-021-2023 Return of securities provided to secure a securities for the ING GROUP - Refer part by 67 Amesure D 51ATE STREET BANK AND TRUST COMPANY 11-021-2023 Return of securities for the ING GROUP - Refer part by 67 Amesure D 51ATE STREET BANK AND TRUST COMPANY 11-022-2023 Return of securities for the ING GROUP - Refer part by 67 | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (36) |
| STATE STREET BANK AND TRUST COMPANY 05-04-2023 Fature of securities provided to secure a securities loan to THE ING GROUP - Refer 27 Apr 18 of Annexure D 27 Apr 18 of Annexure D 28 Apr 18 of Annexure D 29 Apr 18 of Annexure D 20 Annexure D 20 An | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 93 |
| STATE STREET BANK AND TRUST COMPANY 0 | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (772) |
| STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/a Ordinary 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 15-Oct-2023 Return of securities provided to secure a securities loan f | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 51 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-0-Ct-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 11-0-Ct-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 12-0-Ct-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 13-0-Ct-203 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 13-0-Ct-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Tate STREET BANK AND TRUST COMPANY 16-0-Ct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Tate STREET BANK AND TRUST COMPANY 11-0-Ct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Tate STREET BANK AND TRUST COMPANY 11-0-Ct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Tate STREET BANK AND TRUST COMPANY 18-0-Ct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Tate STREET BANK AND TRUST COMPANY 15-0-Ct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Tate STREET BANK AND TRUST COMPANY 15-0-Ct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Tate STREET BANK AND TRUST COMPANY 15-0-Ct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Tate STREET BANK AND TRUST COMP | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | (1) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Facture of securities to secure a securities loan from THE ING GROUP - Refer rya Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer rya Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer rya Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer rya Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer rya Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer rya Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer rya Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer rya Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer rya Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer rya Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer rya Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer rya Ordinary Part B of Annexure D STAT | | | Part B of Annexure D | | · · | 47 |
| Part B of Annexure D 12-Ot-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Ot-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Ot-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Ot-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 14-Ot-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Ot-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Ot-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Ot-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Ot-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Ot-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Ot-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Ot-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Ot-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Ot-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Ot-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Ot-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Ot-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Ot-2023 Return of securities provided | | | Part B of Annexure D | | | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D 17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-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 15-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 19-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 20-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 20-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 20-Dec-2 | | | Part B of Annexure D | | · · | 121 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-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 16-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 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-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 15-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 18-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 20-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 21-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 22-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 22-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer | | | Part B of Annexure D | | , i | (26) |
| STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 16-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 16-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20-Occ-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21-Occ-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21-Occ-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22-Occ-2023 Return | 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 | (2) |
| STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 16-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 16-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities rovided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-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 19-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 19-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 21-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 22-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 22-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-D | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (9) |
| 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 16-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 16-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 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-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 19-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 20-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-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 21-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 22-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 22-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 23-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annex | STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-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 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-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 18-Dec-2023 Transfer of title 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 19-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 20-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 21-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 21-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 22-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 22-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B | STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | (1) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-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 18-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 19-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 20-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 21-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 21-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 26-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 27-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title 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 28-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 28-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 | 16-Nov-2023 | | | | (257) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-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 18-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 19-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 20-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 21-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 21-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 26-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 27-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 27-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 28-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 28-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 | | | Part B of Annexure D | | · · | 116 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-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 19-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 20-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 21-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 21-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 27-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 An | | | Part B of Annexure D | | | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-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 20-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 21-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 26-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 27-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-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 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 28-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 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary BANK AND TRUST COMPANY | | | Part B of Annexure D | | · · | 1,315 |
| STATE STREET BANK AND TRUST COMPANY 19-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 20-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 21-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 26-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 27-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-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 28-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 | 18-Dec-2023 | | n/a | Ordinary | (72) |
| STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 32-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 33-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 34-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 35-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 35-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 35-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 35-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 35-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 35-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 35-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 | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (722) |
| STATE STREET BANK AND TRUST COMPANY 21-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 26-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 27-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 28-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 Annexure D Ordinary Drainsfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Drainsfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,125 |
| STATE STREET BANK AND TRUST COMPANY 26-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 27-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 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Ordinary | STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 14 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-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 28-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 | | | n/a | Ordinary | 69 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 | | | (1,144) |
| Part B of Annexure D | | | Part B of Annexure D | | | |
| | | | Part B of Annexure D | | | 1,167 |
| STATE STREET BANK AND TRUST COMPANY 29-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 | n/a | Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D | STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 176,412 |

| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (21,056) |
|-------------------------------------|-------------|--|------|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (2,431) |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (15,273) |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | Ordinary | (898) |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (5,425) |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (32,658) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | Ordinary | (94,442) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | Ordinary | (4,229) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | | Ordinary | 22,744 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | | Ordinary | 35,400 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | | Ordinary | 10,000 |
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | | Ordinary | 6,000 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | | Ordinary | (83,100) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | | Ordinary | (16,000) |
| STATE STREET BANK AND TRUST COMPANY | · | Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D | n/a | | 12,765 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D | | Ordinary | (12,765) |
| 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 | 486,918 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 24,558 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (193,836) |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (317,640) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (6,767) |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (1,210) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (2,554) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 8,999 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (10,590) |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (33) |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | of Annexure D Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | 2,687 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | 11,635 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part A of Annexure D Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | 32,000 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | (14,322) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | 43,721 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | (26,721) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | | Ordinary | 15,287 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | | Ordinary | 641,193 |
| 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 | (699,913) |
| 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 | (5,567) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D | | · · | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | Ordinary | (132) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D | | Ordinary | (12,472) |
| | | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 3,251 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | | 5,398 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 657 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 9,424 |
| 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 | (10,081) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D | n/a | · | (12,765) |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | Ordinary | (6,084) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 12,472 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 25,567 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 15,658 |
| STATE STREET BANK AND TRUST COMPANY | 27-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 | 837 |
| STATE STREET BANK AND TRUST COMPANY | 28-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 | 4,979 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 5,421 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 108,045 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Part A of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (61) |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (8,632) |
| STATE STREET BANK AND TRUST COMPANY | 28-Dec-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (26,930) |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (22,039) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (6,522) |
| STATE STREET BANK AND TRUST COMPANY | · | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | Ordinary | (1,296) |
| STATE STREET BANK AND TRUST COMPANY | · | Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A | | Ordinary | (14,000) |
| | | of Annexure D | 11/4 | 1 | (_4,000) |

| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (5,529) |
|-------------------------------------|-------------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 3,756 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 16,065 |
| 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 | 344 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (2,301) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 40,443 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 426 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part A of Annexure D | | Ordinary | (16,812) |
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 481 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (481) |
| STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (3,756) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 38,777 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (1,670) |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 61 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 25,624 |
| STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | Part A of Annexure D | | Ordinary | 2,035 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of | | Ordinary | (2,035) |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D | • | Ordinary | 15,801 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (15,801) |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 815 |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 6,522 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 613 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 5,882 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 61 |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 385 |
| STATE STREET BANK AND TRUST COMPANY | 01-Dec-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 118 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 61 |
| | | Part A of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 1,931 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | Ordinary | (12,847) |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | Ordinary | (8,500) |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 291,955 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 184,557 |
| STATE STREET BANK AND TRUST COMPANY | 01-Dec-2023 | | n/a | Ordinary | 4,111 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 854 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer | | Ordinary | (943) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 38,503 |
| | | Part A of Annexure D | | , | · |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 1,013 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | (9,768) |
| 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 | (1,013) |
| - | | - | | | |

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

_____ 03 January 2024

Annexure C

bloc blokest____ Alok Maheshwary
Authorised Signatory

7. Addresses

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

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

blocbloked ______ 03 January 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure D

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

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

| This is Annovur | a E raforrad to in | Form 602 Notice o | f initial substantial holder |
|-----------------|--------------------|-------------------|------------------------------|
| | | | |

03 January 2024

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 |
|---|---|
| | (1) STATE STREET BANK AND TRUST COMPANY |
| Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice |
| | (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this |
| Can the parties eversing verting rights attaching to the cognition? | 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 |
| ii 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 |
| | Annexure B to this notice |
| Scheduled return date | No scheduled return date |
| Does the borrower have the right to return the securities early? | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice |
| If yes, in what circumstances | Borrower can return securities or equivalent securities at any time subject to giving notice |
| Does the lender have the right to recall the securities early (ie before the scheduled return | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving |
| date)? | notice |
| If yes, in what circumstances | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| Are there any circumstances in which the borrower is not required to return securities or | No |
| equivalent securities on settlement? | NO . |
| If yes, detail any exceptions | n/a |

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

| Type of agreement | Global Master Securities Lending Agreement/Master Securities Loan Agreement |
|---|--|
| 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.)

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