# **Form 603**

### Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	KAROON ENERGY LTD
ACN/ARSN	107 001 338
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 $20/11/2023$

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	40,725,408	40,725,408	7.19%

### 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				

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

Signature
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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Howbloked	date	22/11/2023

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

This is Annexure A referred to in Form 603 Notice of initial substantial holde

22 November 2023

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Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest (Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC. Registered Holder of securities (Section 4) Person Entitled to be registered as holder
(Section 4) Class and number of Securities (Section 3 and 4) Nature of Relevant Interest (Section 3) (Section 3)

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 803,29 ower to control the exercise of a right to vote attached securities and/or the power to dispose of securities as vestment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED State Street Bank and Trust Co 31,731 Subsidiary of State Street Corporation Subsidiary of State Stre STATE STREET GLOBAL ADVISORS TRUST COMPAN Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as ate Street Bank and Trust Co 2.556.816 estment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIN wer to control the exercise of a right to vote attached Subsidiary of State Stree estment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED Citibank NA Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached 110.768 STATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote attached JPMorgan AG 17,477 Subsidiary of State Street to securities and/or the power to dispose of securities as investment manager or trustee Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as nvestment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY JPMorgan AG 114,308 Subsidiary of State Street Corporation Power to control the exercise of a right to vote attact to securities and/or the power to dispose of securitie investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE 2,555,970 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 GLOBAL ADVISORS LIMITED Northern Trust Company 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 rdinary 46,545 Subsidiary of State Street Corporation ecurities and/or the power to estment manager or trustee 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 GLORAL ADVISORS AUSTRALIA LIMITED Northern Trust Company 1,916,784 Subsidiary of State Street Corporation STATE STREET GLORAL 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 Rank of New York Mellon 181,737 Subsidiary of State Street estment manager or trustee AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. Subsidiary of State Street Corporation STATE STREET BANK AND TRUST COMPANY 6,017,216 Relevant interest under section 608(8A) being the holds 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 STATE STREET BANK AND TRUST COMPANY AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE
SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER 5,000,000 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holde 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 CALSTRS ALSTRS 115,754 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holde 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 STATE STREET BANK AND TRUST COMPANY ONFIDENTIAL CLIENT N CONFIDENTIAL CLIENT N Relevant interest under section 608(8A) being the hold 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 STATE STREET RANK AND TRUST COMPANY INTERNATIONAL BUSINESS MACHINES CORPORATION INTERNATIONAL BUSINESS MACHINES CORPORATION 92,011 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the hol 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 M FUND, INC M FUND, INC 20,510 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the hoi of securities subject to an obligation to return under securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a STATE STREET BANK AND TRUST COMPANY Relevant interest under section 608(8A) being the holde 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 STATE STREET BANK AND TRUST COMPANY 112,887 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holds 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 STATE STREET BANK AND TRUST COMPANY SSGA SPDR INDEX SHARE FUNDS SSGA SPDR INDEX SHARE FUNDS 604,670 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 elevant interest or Lent securities NECK ETF FUNDS STATE STREET BANK AND TRUST COMPAN ANECK ETF FUNDS levant interest under section 608(8A) being the hold Relevant interest under section buskan being une moun 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 polypoor busy sections.

Alok Maheshwary
Authorised Signatory

\_\_\_\_ 22 November 2023

### 5. Consideration

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   27-Oct. 2023   In specie contribution   n/a Ordinary	110,768 2,574 2,574 2,150 3,440 651 493,400 5,807 659 1,716 661 660 144,045
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   04-Aug-2022   In specie contribution   n/a   Ordinary	2,574 2,150 3,440 651 493,400 5,807 659 1,716 661 660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   17-Aug-2023   in specie contribution   n/a   Ordinary	3,440 651 493,400 5,807 659 1,716 661 660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   04-Sep-2023   n specie contribution   n/a   Ordinary	651 493,400 5,807 659 1,716 661 660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   15-Sep-2023   Purchase   2.55   Ordinary	493,400 5,807 659 1,716 661 660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   13-Oct-2023   n specie contribution   n/a   Ordinary	659 1,716 661 660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Oct-2023 in specie contribution n/a Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Oct-2023 in specie contribution n/a Ordinary	1,716 661 660
	660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Nov-2023 In specie contribution n/a Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Nov-2023   in specie contribution n/a Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Nov-2023 in specie contribution n/a Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Nov-2023 in specie contribution n/a Ordinary	659 659
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Nov-2023 In specie contribution n/a Ordinary	5,931
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Nov-2023 In specie contribution n/a lordinary	25,042
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Nov-2023 In specie contribution n/a Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Nov-2023 Purchase 2.05 Ordinary	10,544 7,138,486
STATE STREET GLOBAL ADVISORS, INC. 21-Jul-2023 In specie contribution n/a   Ordinary	182
STATE STREET GLOBAL ADVISORS, INC.         18-Aug-2023 in specie contribution         n/a Ordinary           STATE STREET GLOBAL ADVISORS, INC.         21-Aug-2023 in specie contribution         n/a Ordinary	78 52
STATE STREET GLOBAL ADVISORS, INC. 23-Aug-2023 in specie contribution n/a Ordinary	52
STATE STREET GLOBAL ADVISORS, INC.         07-Sep-2023 In specie contribution         n/a Ordinary           STATE STREET GLOBAL ADVISORS, INC.         27-Sep-2023 Purchase         2.53 Ordinary	78 15,021
STATE STREET GLOBAL ADVISORS, INC. 06-Nov-2023 Purchase 2.49 Ordinary	9,899
STATE STREET GLOBAL ADVISORS, INC. 14-Nov-2023 In specie contribution n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	52 150,366
Part B of Annexure D	130,300
STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary	2,180
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  n/a Ordinary	(525)
Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	(11,188)
STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(39,115)
Part B of Annexure D	(18,998)
Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part of Annewure D Part of Annewure D	(53,824)
STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary	125,353
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary	(60,022)
Part 8 of Annexure 9	(60,022)
STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary	(61,190)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary	63,737
Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Part B of Annexure D	(19,179)
STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(44,635)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary	22,383
Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D	15,844
STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	7,304
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a   Ordinary	(78,493)
STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	(78,493)
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	50,853
FATE SO TAMBEURE DE 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	1,792
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 Part B of Annexure D  Part B of Annexure D	120,142
STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(55,010)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary	(115,856)
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   Part B of Annexure D	4,167
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	114,078
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	54,888
Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	(1,016)
PATE B OF ANNEXURE D  14-Sep-2023 TRANSFOR of Securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  Ordinary	2,573
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   Pa	(45,630)
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	(18,699)
Part B of Annexure D	21,951
Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  20-Sep-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	28,148
STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(26,490)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	9,678
Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D	41,807
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	(184,414)
Part B of Annexure D  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	162,923
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	102,923
STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary	(858)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary	38,849
Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D	1,876
STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	1,432
Part B of Annexure D	

STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,962
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	(184,680)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29)
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	33,477
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	171,768
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	(1,256)
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	(12,931)
		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		Ordinary	2,937
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	(967)
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	(16,134)
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	(56,386)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(27,361)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73,870)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	180,507
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(89,948)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(88,502)
STATE STREET BANK AND TRUST COMPANY	06-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	92,312
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,844)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(64,554)
STATE STREET BANK AND TRUST COMPANY	09-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	48,544
STATE STREET BANK AND TRUST COMPANY	10-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	27,425
STATE STREET BANK AND TRUST COMPANY	13-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	12,674
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(136,323)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	17,119
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,391
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(18,510)
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 SOCIETE GENERALE		Ordinary	60
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 SOCIETE GENERALE		Ordinary	28,126
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(28,140)
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		Ordinary	188,370
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(187,278)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	28-Sep-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	56,921
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	4
STATE STREET BANK AND TRUST COMPANY	02-Oct-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
STATE STREET BANK AND TRUST COMPANY	03-Oct-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	234,754
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(287,799)
STATE STREET BANK AND TRUST COMPANY	06-Oct-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	5,966
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,976)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
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 SOCIETE GENERALE		Ordinary	2
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 SOCIETE GENERALE		Ordinary	6,714
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 SOCIETE GENERALE		Ordinary	281,053
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(287,866)
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(45)
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		Ordinary	589
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		Ordinary	26,031
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,389)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,032)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,100
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STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(1,383)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(717)
STATE STREET BANK AND TRUST COMPANY	11-Sep-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	5,745
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,745)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	462
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Sen-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	788
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 SOCIETE GENERALE		Ordinary	3,759
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(4,610)
STATE STREET BANK AND TRUST COMPANY	09-Oct-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	4
STATE STREET BANK AND TRUST COMPANY	10-Oct-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	4,688
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		·	(34)
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	18
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,836)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,689
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30
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 SOCIETE GENERALE		Ordinary	175
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(4,929)
STATE STREET BANK AND TRUST COMPANY	10-Nov-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	9,545
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,704)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,175
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(39,175)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	53,434
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53,434)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,906
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 SOCIETE GENERALE		Ordinary	11
		GROUP - Refer Part B of Annexure D			(115)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	6,619
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,713)
STATE STREET BANK AND TRUST COMPANY	09-Oct-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	33
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,545
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	801
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(728)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	84
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	68
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	20-Oct-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	30
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	623
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,478)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,334
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	168
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 SOCIETE GENERALE		Ordinary	738
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,090
STATE STREET BANK AND TRUST COMPANY	10-Nov-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	1,806
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,685)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,997
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36,997)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,506
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(93)
STATE STATE AND THOSE CONTRACT		GROUP - Refer Part B of Annexure D	п/а	O. G. Jan y	(53)

STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,556
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(353)
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 SOCIETE GENERALE		Ordinary	213
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(29)
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 SOCIETE GENERALE		Ordinary	48
		GROUP - Refer Part B of Annexure D			38
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		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	23-Oct-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	37
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	26-Oct-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	53
STATE STREET BANK AND TRUST COMPANY	27-Oct-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	47
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	777
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,263
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,944)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,223)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	5,716
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	249
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	763
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(4,804)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(1,925)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	55
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	11
STATE STREET BANK AND TRUST COMPANY	20-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	14
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	449
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21
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	(90)
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	1,165
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	29-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	249
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	03-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	3
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,159)
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	210
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	1,090
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)
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	(78)
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	11
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	(15)
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	(355)
		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	(168)
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	(486)
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	1,133
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	(536)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(556)
STATE STREET BANK AND TRUST COMPANY	06-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	587
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	206
STATE STREET BANK AND TRUST COMPANY	10-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	141
STATE STREET BANK AND TRUST COMPANY	13-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	67
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(717)
		Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,101
STATE STREET BANK AND TRUST COMPANY	22-Sep-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	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(765)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,393
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,728)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	·	Ordinary	4,380
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,747)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	278
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	948
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,556
STATE STREET BANK AND TRUST COMPANY	11-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	92
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			(37)
	Ť	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	(29)
STATE STREET BANK AND TRUST COMPANY	16-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	31
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	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	22-Aug-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	23-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(31)
		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	(62)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)
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	(127)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(492)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(316)
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	(83)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,041)
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	(2,150)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			77
		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	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,111
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,010
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	14-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	40
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(858)
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	(348)
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	400
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	508
		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	(483)
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	962
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	998
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	(4,368)
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	2,807
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	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	29
		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	6
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	53
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	(3,025)
			-1-	Ordinani	1
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	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	549
	09-Oct-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	n/a	·	549
STATE STREET BANK AND TRUST COMPANY	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	549 2,850
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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  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	Ordinary Ordinary Ordinary	2,850 (23)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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  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  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	2,850 (23) (209)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	2,850 (23)

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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	(122)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(970)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,144)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,914
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,847)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,923)
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	2,039
		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	(625)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,412)
STATE STREET BANK AND TRUST COMPANY	09-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	717
STATE STREET BANK AND TRUST COMPANY	10-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	412
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	225
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,404)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	5,891
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	255
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	782
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(4,948)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,981)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,198
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,592)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	259
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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	872
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,424
STATE STREET BANK AND TRUST COMPANY	11-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	48
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	Ť	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	18
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	(141)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	24-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	28
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	(70)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40)
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	(9)
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	150
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	140
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	(97)
	·	Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,352)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,731)
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	98
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	2,678
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,267
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		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	(1,110)
		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	(447)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	517
STATE STREET BANK AND TRUST COMPANY	20-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	629
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(604)
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	153
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	972
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	(4,187)
	·	Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,614
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	(205)
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	821
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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	42
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,766)
STATE STREET BANK AND TRUST COMPANY	06-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	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	674
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	3,576
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(31)
		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	(187)
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	(41)
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	(68)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,182)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,459)
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	3,543
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,689)
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	(1,793)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,942
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	(600)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,331)
STATE STREET BANK AND TRUST COMPANY	09-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	703
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	443
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	235
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,387)
STATE STREET BANK AND TRUST COMPANY	11-Sep-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	3,377
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,377)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	442
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(285)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	10-Oct-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	333
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
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	205
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10
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 SOCIETE GENERALE		Ordinary	1
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(713)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	684
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28
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 SOCIETE GENERALE	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(584)
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 SOCIETE GENERALE		Ordinary	1,190
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,406)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	56,395
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(46,576)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(8,952)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	49,951
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(1,026)
STATE STREET BANK AND TRUST COMPANY		Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of		Ordinary	(49,792)
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	1,039,904
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(771,973)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	655,256
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	(612,220)
		GROUP - Refer Part B of Annexure D		<u> </u>	

STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	21,517
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,229,012)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,760,544
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(1,632,285)
STATE STREET BANK AND TRUST COMPANY	Ī	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	1,742,988
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(1,300,100)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	1,349,973
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(1,954,459)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	567,711
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	24,161
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	76,882
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(477,702)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(191,054)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	614,555
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(525,474)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,320
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,734
STATE STREET BANK AND TRUST COMPANY	03-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	134,307
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,906)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	360,204
STATE STREET BANK AND TRUST COMPANY	11-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	14,178
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	(3,693)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,418)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,150
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	
		Part B of Annexure D			(7,047)
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	5,282
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	(16,735)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,457)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,586)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,391)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,121)
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	(2,014)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,921)
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	20,062
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	(14,922)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(183,686)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(384,073)
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	13,791
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	377,529
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	181,223
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,201)
STATE STREET BANK AND TRUST COMPANY	14-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	8,789
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(153,790)
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	(61,976)
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	72,176
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	91,716
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D			(87,420)
	· ·	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	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	27,797
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	136,754
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	(600,140)
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		Ordinary	528,438
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,632)
STATE STREET BANK AND TRUST COMPANY	29-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	118,881
STATE STREET BANK AND TRUST COMPANY	02-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	2,602
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(905)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,266
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	(554,597)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(57)
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	100,473
	L	Part B of Annexure D		1	

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	519,262
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,443)
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	(38,008)
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		Ordinary	6,628
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	(4,995)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(49,224)
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	(169,930)
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	(81,055)
		Part B of Annexure D			
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	(233,007)
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	542,776
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(258,079)
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	(265,991)
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	279,330
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(84,818)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(194,444)
STATE STREET BANK AND TRUST COMPANY	09-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	98,036
STATE STREET BANK AND TRUST COMPANY	10-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	68,130
STATE STREET BANK AND TRUST COMPANY	13-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	31,930
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(342,165)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,259
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,245)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	99,269
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,167
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(112,435)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	81,687
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	2,035
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(83,722)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	229,164
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(229,163)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,952
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	83,089
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	48,851
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	927
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(48,943)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(369)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(330)
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 SOCIETE GENERALE		Ordinary	827
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 SOCIETE GENERALE		Ordinary	261
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RECURT OF SECURIES PROVIDED TO SECURE A SECURIORS TO A THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	40
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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D		Ordinary	395
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	306
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		Ordinary	53,674
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(53,407)
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		Ordinary	704
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		Ordinary	7,631
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		Ordinary	222,288
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(122,952)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(212,948)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,693
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,579)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	970,310
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(830,595)
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	61,474
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STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,103
STATE STREET BANK AND TRUST COMPANY	03-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	209,623
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,976)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	565,037
STATE STREET BANK AND TRUST COMPANY	11-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	20,525
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,061)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,888)
STATE STREET BANK AND TRUST COMPANY	16-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	6,520
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,165
STATE STREET BANK AND TRUST COMPANY	18-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	8,402
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27,848)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,992)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,484)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,294)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,654)
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	(922)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(12,342)
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	29,745
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	(25,106)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(303,308)
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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(628,066)
		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	22,523
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	617,801
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	295,669
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	(5,102)
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	10,217
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(250,445)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100,934)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	117,234
STATE STREET BANK AND TRUST COMPANY	20-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	149,409
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(141,646)
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	46,975
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	224,028
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	(980,438)
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	860,367
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,197)
STATE STREET BANK AND TRUST COMPANY	29-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	196,196
STATE STREET BANK AND TRUST COMPANY	02-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	11,280
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,395
STATE STREET BANK AND TRUST COMPANY	04-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	17,733
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Fall Boll Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(928,809)
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	150
STATE STREET BANK AND TRUST COMPANY	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	Ordinary	168,508
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	873,649
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,849)
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	(66,041)
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	11,908
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	(10,474)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(81,732)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(285,547)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(134,073)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(372,918)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	996,164
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	(471,235)
	1	Part B of Annexure D		Ordinary	(488,633)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer			,,,
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	·	516,665
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	06-Nov-2023 07-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(157,844)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023 07-Nov-2023 08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	

In the Part Assessed	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 127,4
March   Marc	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 59,9
Sec.	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (639,4
Security	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary :
19.5   19.5	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a	Ordinary
See	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary
Michael   Mich	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a	Ordinary
Color   Part   And Part   Color   Part   And Part   Color   Part   And Part   Color   Part	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023			
The STATE STATE AND TRAIN COMMENT	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
Proc. of an Annexes	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
The 1st of American 2			Part B of Annexure D		
10.15   10.1			Part B of Annexure D		
COLUMN   C			Part B of Annexure D		
2002   1907		· ·	GROUP - Refer Part B of Annexure D		·
GROUP # 100 TO 100 AND TO 100 A			GROUP - Refer Part B of Annexure D		
COOKS   TRACE   TOWN AND THUST COMMANY   100			GROUP - Refer Part B of Annexure D		·
COLON - ROLE   1.60		·	GROUP - Refer Part B of Annexure D		
Color: Billion for the size of extensions provided in source a source			GROUP - Refer Part B of Annexure D		
Col. 1971   Table   Table   Application   Col. 1972			GROUP - Refer Part B of Annexure D		
SECURITY SAME AND TRUST COMPANY   100-020   Institute of southern proceeded to source a securities born to TRE SOCIETY GAMBRIEL   1/2 DO COMPANY   100-020   Institute of southern proceeded to source a securities born to TRE SOCIETY GAMBRIEL   1/2 DO COMPANY   100-020   Institute of southern proceeded to source a securities born to TRE SOCIETY GAMBRIEL   1/2 DO COMPANY   100-020   Institute of southern proceeded to source a securities born to TRE SOCIETY GAMBRIEL   1/2 DO COMPANY   100-020   Institute of southern proceeded to source a securities born to TRE SOCIETY GAMBRIEL   1/2 DO COMPANY   100-020   Institute of southern proceeded to source a securities born to TRE SOCIETY GAMBRIEL   1/2 DO COMPANY   100-020   Institute of southern proceeded to source a securities born to TRE SOCIETY GAMBRIEL   1/2 DO COMPANY   100-020   Institute of southern proceeded to source a securities born to TRE SOCIETY GAMBRIEL   1/2 DO COMPANY   100-020   Institute of southern proceeded to source a securities born to TRE SOCIETY GAMBRIEL   1/2 DO COMPANY   100-020   Institute of southern proceeded to source a securities born to TRE SOCIETY GAMBRIEL   1/2 DO COMPANY   100-020   Institute of southern proceeded to source a securities born to TRE SOCIETY GAMBRIEL   1/2 DO COMPANY   100-020   Institute of southern proceeded to source a securities born to TRE SOCIETY GAMBRIEL   1/2 DO COMPANY   100-020   Institute of southern proceeded to source a securities born to TRE SOCIETY GAMBRIEL   1/2 DO COMPANY   100-020   Institute of southern proceeded to source a securities born to TRE SOCIETY GAMBRIEL   1/2 DO COMPANY   100-020   Institute of southern proceeded to source a securities born to TRE SOCIETY GAMBRIEL   1/2 DO COMPANY   1/2 DO CO	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
SAME STREET BANK AND TRUST COMPANY  11: CR. 1232 Simmer of sources provided to source a sources (source ) the SCOUTT COMPANY  12: CR. 1232 Simmer of sources a sources (source ) the SCOUTT COMPANY  13: CR. 1232 Simmer of sources a sources (source ) the SCOUTT COMPANY  14: CR. 1232 Simmer of sources (source ) the SCOUTT COMPANY  15: CR. 1232 Simmer of sources (source ) the SCOUTT COMPANY  16: CR. 1232 Simmer of sources (source ) the SCOUTT COMPANY  16: CR. 1232 Simmer of sources (source ) the SCOUTT COMPANY  16: CR. 1232 Simmer of sources (source ) the SCOUTT COMPANY  16: CR. 1232 Simmer of sources (source ) the SCOUTT COMPANY  16: CR. 1232 Simmer of sources (source ) the SCOUTT COMPANY  16: CR. 1232 Simmer of sources (source ) the SCOUTT COMPANY  16: CR. 1232 Simmer of source	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary (
SAME SHEET INMA AND TRUST COMPANY   12-03-2031   Tricked of risks of accustions to source a source issue from 19-18 SOCITE GENERALE   40, Octobery   22	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a	Ordinary (1,1
\$100.00 STORTS THERE FAMON AND TRUST COMPANY  12.00-200 Stort Famon Famon International Stort on Securities Stort on the SCOTTE CRAMPANAL  13.00-200 Stort Famon Famon International Stort Famon Famon International Stort Famon Famon International Stort Famon Famon International Stort Famon International S	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (
3.0 (2) (2015) Finder of stond of securities to source a sourcette to the firm 11 SOCRET GENERAL   1,0 (2) ordinary   2.2 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary
10-00-2003  Institute of securities to source a securities loan from The SCOETT GENERALE   0,0	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
\$12.00 - 2000   1000	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
18-04-1203  STATES TREET BANK AND TRUST COMPANY   12-04-1203  STATES TREET BANK AND TRUST COMPANY   18-04-1203  STATES TREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary
13 Oct 1209  Return of accounting products to secure a securities loan to THE SOCIET GENERALE (10 Delivery) (12)	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary
25   25   25   25   25   25   25   25	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary
23 Cat 2022  Transfer of title of accountes to secure a sourcinet to secure a Securities (and processes)	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary
24-06-2022   Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE   1/0 Ordinary   1,022	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
25 Oct 2021   Nettron of Securities provided to secure a securities Gain to THE SOCIET GENERALE   na Ordinary   1,022	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,0
27.04.2.2021   Transfer of this of securities to secure a securities loan from The SOCIET GENERALE   n/a Ordinary   12	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,0
STATE STREET BANK AND TRUST COMPANY  30-02-3223 Transfer of the descurities to secure a securities loan from THE SOCIETE GENERALE  4,0 Ordinary  525 526 STATE STREET BANK AND TRUST COMPANY  526 STATE STREET BANK AND TRUST COMPANY  527 STATE STREET BANK AND TRUST COMPANY  527 STATE STREET BANK AND TRUST COMPANY  528 STATE STREET BANK AND TRUST COMPANY  529 STATE STREET BANK AND TRUST COMPANY  520 STATE STREET BANK AND TRUST COMPANY  520 STATE STREET BANK AND TRUST COMPANY  521 STATE STREET BANK AND TRUST COMPANY  521 STATE STREET BANK AND TRUST COMPANY  522 STATE STREET BANK AND TRUST COMPANY  523 STATE STREET BANK AND TRUST COMPANY  524 STATE STREET BANK AND TRUST COMPANY  525 STATE STREET BANK AND TRUST COMPANY  526 STATE STREET BANK AND TRUST COMPANY  527 STATE STREET BANK AND TRUST COMPANY  527 STATE STREET BANK AND TRUST COMPANY  528 STATE STREET BANK AND TRUST COMPANY  528 STATE STREET BANK AND TRUST COMPANY  528 STATE STREET BANK AND TRUST COMPANY  529 STATE STREET BANK AND TRUST COMPANY  529 STATE STREET BANK AND TRUST COMPANY  520 STATE STREET BANK AND TRUST COMPANY  520 STATE STREET BANK AND TRUST COMPANY  521 STATE STREET BANK AND TRUST COMPANY  524 STATE STREET BANK AND TRUST COMPANY  525 STATE STREET BANK AND TRUST COMPANY  526 STATE STREET BANK AND TRUST COMPANY  527 STATE STREET BANK AND TRUST COMPANY  528 STATE STREET BANK AND TRUST COMPANY  529 STATE STREET BANK AND TRUST COMPANY  520 STATE S	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY   0>Nov-2022   Transfer of title of securities to secure a securities land from THE SOCIET GENERALE (1/2)   1/20   1/2	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY  1.000-2022   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  1.000 1.000-2022   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  1.000 1.000-2022   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  1.000-2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer and Profitancy  2.5-10-2023   Return of securities to secure a securities loan from THE ING GROUP - Refer and Profitancy  3.5-10-2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer and Profitancy  3.5-10-2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer and Profitancy  3.5-10-2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer and Profitancy  3.5-10-2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer and Profitancy  3.5-10-2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer and Profitancy  3.5-10-2023   Return of securities loan from THE ING GROUP - Refer and Profitancy  3.5-10-2023   Return of securities loan from THE ING GROUP - Refer and Profitancy  3.5-10-2023   Return of securities loan from THE ING GROUP - Refer and Profitancy  3.5-10-2023   Return of securities loan from THE ING GROUP - Refer and Profitancy  3.5-10-2023   Return of securities loan from THE ING GROUP - Refer and Profitancy  3.5-10-2023   Return of securities loan from THE ING GROUP - Refer and Profitancy  3.5-10-2023   Return of securities loan from THE ING GROUP - Refer and Profitancy  3.5-10-2023   Return of securities loan from THE ING GROUP - Refer and Profitancy  3.5-10-2023   Return of securities loan from THE ING GROUP - Refer and Profitancy  3.5-10-2023   Return of securities loan from THE ING GROUP - Refer and Profitancy  3.5-10-2023   Return of securities loan from THE ING GROUP - Refer and Profitanc	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 8
STATE STREET BANK AND TRUST COMPANY   13-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETY GENERALE   n/a Ordinary   (4,090)	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,0
STATE STREET BANK AND TRUST COMPANY  25-Jul 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 66 Annexes D Pa	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (4,0
STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Als Ordinary  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Als Ordinary  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Als Ordinary  32-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Als Ordinary  33-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Als Ordinary  34-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Als Ordinary  35-JATE STREET BANK AND TRUST COMPANY  36-Jag-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Als Ordinary  37-JO Ordinary  38-JO Ordinar	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023		n/a	Ordinary 6,8
STATE STREET BANK AND TRUST COMPANY  3.1-ub 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary  3.0 Part Bar G Annexuser D APA Bar Bar	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023		n/a	Ordinary (5,8
STATE STREET BANK AND TRUST COMPANY  0.1-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O  0.1-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O  0.1-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O  0.1-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O  0.1-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O  0.1-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O  0.1-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O  0.1-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O  0.1-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O  0.1-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O  0.1-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure O  0.1-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure O  0.1-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O  0.1-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O  0.1-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O  0.1-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023		n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY  03-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023		n/a	Ordinary
Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Farth of Securities provided to secure a securities loan from THE ING GROUP - Refer part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Farth of Anneware D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Farth of Securities to secure a securities loan from THE ING GROUP - Refer part B of Anneware D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Portinary  160  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Facture of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Portinary  160  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Facture of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Portinary  18-Aug-2023 Facture of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Portinary  18-Aug-2023 Facture of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Portinary  18-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Portinary  18-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Portinary  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Portinary  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Anneware D  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Anneware D  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Anneware D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Part B of Anneware D  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Anneware D  18-Aug-2023 Return of securities provided to secure a s	STATE STREET BANK AND TRUST COMPANY	_	Part B of Annexure D		·
PART B Of Annexure D  10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  16-Aug-2023 Return of securities securities loan to THE ING GROUP - Refer Part B of Annexure D  16-Aug-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  18-A	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·
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Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  17-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Aug-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  18-Aug-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  18-Aug-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  18-Aug-2023  Transfer D Annexure D  24-Aug-2023  Transfer D Annexure D  24-Aug-2023  Transfer D Annexure D  25-Aug-2023  Transfer D Annexure D  26-Aug-2023  Transfer D Annexure D  28-Aug-2023  Transfer D Annexure D  28-Aug-2023  Transfer D Annexure D  28-Aug-2023  Transfer D Annexure D  Transfer D A			Part B of Annexure D		
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023  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  22-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  23-Aug-2023  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-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  24-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  25-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  28-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  28-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  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  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  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  Return of securities provided to secure a securities loan to T			Part B of Annexure D		
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Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,074)	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a	Ordinary (1,0

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	196
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	(147)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,799)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,772)
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	135
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,708
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	1,782
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	(32)
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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,517)
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	(606)
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	708
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	902
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	(853)
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	302
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,349
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	(5,932)
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	5,229
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(270)
STATE STREET BANK AND TRUST COMPANY	29-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	1,194
STATE STREET BANK AND TRUST COMPANY	02-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	50
STATE STREET BANK AND TRUST COMPANY	03-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	31
STATE STREET BANK AND TRUST COMPANY	04-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	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	(5,628)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1)
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	1,020
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	5,259
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43)
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	(386)
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	73
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	(44)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(498)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,722)
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	(826)
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	(504)
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	7,200
		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	(4,798)
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	(3,593)
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	3,774
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	(1,146)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,627)
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	1,325
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	919
STATE STREET BANK AND TRUST COMPANY	13-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	431
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,621)
STATE STREET BANK AND TRUST COMPANY	11-Sep-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	1,106
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,106)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B OF ARMENUTE D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B OF Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  CROUP. Refer Part B of Annexure D.	n/a	Ordinary	12
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 SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
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 SOCIETE GENERALE		Ordinary	1
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 SOCIETE GENERALE		Ordinary	2
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(50)
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 SOCIETE GENERALE		Ordinary	207
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(474)
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 ING GROUP - Refer		Ordinary	132,265
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	(113,169)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,501
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	610
STATE STREET BANK AND TRUST COMPANY	Ţ.	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	28,885
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	(1,013)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	77,537
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,167
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(655)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(622)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,004
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,183
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,235
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,485)
STATE STREET BANK AND TRUST COMPANY	23-Aug-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	24-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,305)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,917)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,685)
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	(426)
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	(865)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,451
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	(3,375)
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			(41,411)
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	(86,940)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,131
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	85,669
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	41,260
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	(765)
STATE STREET BANK AND TRUST COMPANY	14-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	2,032
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	(35,050)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,056)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,411
STATE STREET BANK AND TRUST COMPANY	20-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	20,832
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,927)
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	7,033
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,132
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 Part B of Annexure D	n/a	Ordinary	(136,950)
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	120,477
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,084)
STATE STREET BANK AND TRUST COMPANY	29-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	27,767
STATE STREET BANK AND TRUST COMPANY	02-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	1,209
STATE STREET BANK AND TRUST COMPANY	03-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	583
STATE STREET BANK AND TRUST COMPANY	04-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	2,288
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	(129,811)
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	(20)
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	23,492
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	121,556
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	(911)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(8,938)
		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	2,198
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,172)
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	(11,523)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39,598)

March   Marc	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,243)
Decompton   Deco	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78,261)
Selection   Company   Co	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	26,856
Colored Color   Colored Color   Colored Color   Colored Color   Color   Colored Color   Colo	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary	(12,786)
1.000   1.00	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a	Ordinary	(13,167)
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	13,780
1985   Test Control   1985	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a	Ordinary	(4,167)
1987-1981   1987-1992   1987-1993   1987	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a	Ordinary	(9,612)
SECTION   CONTRACT	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a	Ordinary	4,812
15.00   2011   2011   15.00   2011   2011   15.00   2011   201	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023				3,351
1846   1962   1846	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary	1,555
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a	Ordinary	(16,821)
SERVICE STATE DATE AND ADDRESS CORPORATION   13 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a	Ordinary	500
1589-0525  Pheno et attraction provides to works a southern board   1.9 kg/0505  Pheno et attraction provides to works a southern board on the 2 of 1.9 kg/0506  Pheno et attraction provides to works a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to works a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to works a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to work a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to work a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to work a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to work a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to work a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to work a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to work a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to work a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to work a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to work a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to work a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to work a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to work a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to work a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to work a southern board on the 2001 (1984)   2,000   2.0 kg/0507  Pheno et attraction provides to work a southern board on the	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023		n/a	Ordinary	35
SIGNED   March 1 of an information   10   SIGNED   March 1 of an infor	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023				(535)
SEADLY THAT IS AND AND THAT COMMONS   25 by 2022   Seally Common of Seal			GROUP - Refer Part B of Annexure D			238,037
CREAD - THE AND ARE WITH COMPANY   26-06-22   Section of Times of Times and Andrews Co.			GROUP - Refer Part B of Annexure D			
1000 - 1000   1000 - 1000   1000		·	GROUP - Refer Part B of Annexure D	•	, , , , , , , , , , , , , , , , , , ,	
STATE STATE SAME AND THEST COMPANY   2.5 by 2011 (region of the first part of mineral or part of according special powers of according speci		·	GROUP - Refer Part B of Annexure D		·	489
ANT STREET BANK AND TRUST COORNAM  5. 0.0.0027 SHOW AND TRUST COORNAM  5. 0.0027 SHOW AND TRUST COORNAM  5. 0.0027 SHOW AND TRUST COORNAM			GROUP - Refer Part B of Annexure D	•	, , , , , , , , , , , , , , , , , , ,	
CALL DESIGN AND TRUST COLUMNY   CALL DESIGN AND TRUST COLUMN			GROUP - Refer Part B of Annexure D			
CADIOLY - Mark AND TRUST COMPANY			GROUP - Refer Part B of Annexure D		· ·	
SECURITY FORM AND TRUST COMPANY   13-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302   Trusted Tables of the description is some a securities lawn from "1st COUTT GRIFFALM"   15-0-2302			GROUP - Refer Part B of Annexure D			(50,108)
COLUMN   15			GROUP - Refer Part B of Annexure D			
Control   Select			GROUP - Refer Part B of Annexure D		·	
CATE STREET BANK AND TRUST COMPANY  1.0-0-2002 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2002 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2002 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2002 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2002 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2002 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2002 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2002 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2002 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2002 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2002 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2002 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2003 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2003 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2003 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2003 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2003 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2003 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2003 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2003 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2003 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2003 Treated or description to secure a securities boar from THE SOCIETY GENERAL  1.0-0-2003 Treated or description to secure a securities boar from THE SOC			GROUP - Refer Part B of Annexure D			
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Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  18-Aug-2023 Transfer of title of securities row secure a securities loan from THE ING GROUP - Refer n/a Ordinary  18-Aug-2023 Transfer of title of securities row secure a securities loan from THE ING GROUP - Refer n/a Ordinary  18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  28-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  28-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP -			Part B of Annexure D			477
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  971  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  972  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  34-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  34-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  34-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  34-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  34-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  35-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  36-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  38-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  38-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  39-Aug-2023			Part B of Annexure D		·	(237)
Part B of Annexure D  17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D			Part B of Annexure D			(239)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 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-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  24-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  34-Aug-2023 Fracting of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  34-Aug-2023 Fracting of title of securities or securities loan from THE ING GROUP - Refer n/a Ordinary  34-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  34-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  35-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  36-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  38-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  39-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordina		-	Part B of Annexure D			157
Part B of Annexure D  22-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (971 Aprt B of Annexure D)  STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (35 Annexure D)  STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 34 Aprt B of Annexure D  STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (491 Aprt B of Annexure D)  STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (491 Aprt B of Annexure D)  STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (313 Aprt 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 (699 Aprt 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 (699 Aprt B of Annexure D)			Part B of Annexure D			166
Part B of Annexure D  23-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/a Ordinary  34-Aug-2023 Transfer of title of securities round to securities loan to THE ING GROUP - Refer  9/a Ordinary  34-Aug-2023 Transfer of title of securities round to securities loan from THE ING GROUP - Refer  9/a Ordinary  34-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  9/a Ordinary  34-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  9/a Ordinary  34-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  9/a Ordinary  35-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  9/a Ordinary  37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			187
Part B of Annexure D  24-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 34  24-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (491  25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (491  25TATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (313  25TATE 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 (699)  25TATE 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 (699)			Part B of Annexure D		· ·	(971)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer prize of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3133  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  3140  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  (69)			Part B of Annexure D		· ·	(35)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-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  29-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary (69)		24-Aug-2023			· ·	34
STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuruse provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuruse provided to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary (69)			Part B of Annexure D	n/a	Ordinary	(491)
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 (69	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(313)
	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	(69)

STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43)
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	1,010
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	(718)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(9,618)
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	(19,683)
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	704
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	19,297
	·	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	9,186
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	(97)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	214
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(7,902)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,179)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,678
STATE STREET BANK AND TRUST COMPANY	20-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	4,542
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,352)
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	1,251
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,961
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	(30,149)
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	26,219
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,456)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,986
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	314
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	1,539
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	2,333
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	(29,096)
		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	(11)
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	5,230
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	27,526
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(247)
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	(1,649)
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	(86)
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	(462)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,732)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,056)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,128)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,660)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41,331
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33,338)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,150)
STATE STREET BANK AND TRUST COMPANY	06-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	15,169
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,665)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,444)
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	4,832
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	3,369
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	1,708
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	(17,742)
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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	24,167
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(1,647)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(22,520)
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		Ordinary	40,957
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(40,957)
STATE STREET BANK AND TRUST COMPANY	25-Sep-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	2,301
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,585
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,216)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,125
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)
		GROUP - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	13-Oct-2023 16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(31) (40) (91) 35 25 (16)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 26-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(91) 35 25
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	35 25
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	·	
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		(±0)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023 24-Oct-2023 26-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	•	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023 26-Oct-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(9,895)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	27-Oct-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	10,266
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)
	30-Oct-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	1,039
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,497)
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,695
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,194)
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 ING GROUP - Refer		Ordinary	325
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	(284)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	51
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	270
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)
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	(3)
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		Ordinary	(5)
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	13
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-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	369
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	(133)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	101,381
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(14,533)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(86,762)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(436)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,473
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	(345)
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			(782)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	435
STATE STREET BANK AND TRUST COMPANY	10-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	280
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	135
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,432)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	105,197
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(105,197)
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 SOCIETE GENERALE		Ordinary	5,444
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(34)
		GROUP - Refer Part B of Annexure D	·	,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(118)
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		Ordinary	20,806
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,064)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,812
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	70
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(309)
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	57
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,711)
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 SOCIETE GENERALE			19,674
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	192
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	264

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Company   Comp	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·	(8,834)
Section   Sect	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023		n/a	Ordinary	35,822
SECTION   CONTROL   CONT	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(53,531)
SEC SELECTION COMMONS   District Commons   Distri	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,537
See   1985   1	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,112)
2012   1912	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(7,425)
Sect   1 Amounts	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	28,410
The State of American			Part B of Annexure D		·	(24,312)
March   1977			Part B of Annexure D			
Week   19th			Part B of Annexure D		· ·	1,740
Web   1.5   Contract	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023		n/a	Ordinary	138
Section 15	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023		n/a	Ordinary	5,830
20 Aug 2022   Institute of order of each received to source as equal to fine The End GOLOUP - Infetty   Proceedings   Procedings   Procedings   Procedings   Proceedings   Proceedings   Procedings   Procedings   Procedings   Procedings   Proceedings   Procedings	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(456)
14-46-2021   Franche of Celebration   12-46-2021   Franche of Celebr	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,174
14-May 2020   Institute of accordance and executions provided to accordance and executions from the College College Product of Accordance   15-May 2021   Institute of accordance and ac	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a	Ordinary	270
DEST STREET BASE AND TRUST COMPANY  15-Way 201   Insufer of Controlled Street Contro	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(189)
SATE STREET BANK AND TRUST COMMANY   2-0 ag 2021   Entered of the fire discussed is because a securities bank how TRUE BANK GROUP - Refer   0.0 Dictary		_	Part B of Annexure D			(133)
20		_	Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY  13 As 20 OF THE AND AND TRUST COMPANY  24 As 20 OF THE AND AND TRUST COMPANY  25 As 20 OF THE AND AND TRUST COMPANY  26 As 20 OF THE AND AND TRUST COMPANY  27 As 20 OF THE AND AND TRUST COMPANY  28 As 20 OF THE AND AND TRUST COMPANY  29 As 20 OF THE AND AND TRUST COMPANY  20 As 20 OF THE AND AND TRUST COMPANY  20 As 20 OF THE AND AND TRUST COMPANY  20 As 20 OF THE AND AND TRUST COMPANY  20 As 20 OF THE AND AND TRUST COMPANY  20 As 20 OF THE AND AND TRUST COMPANY  20 As 20 OF THE AND AND TRUST COMPANY  20 As 20 OF THE AND AND TRUST COMPANY  20 As 20 OF THE AND AND TRUST COMPANY  20 As 20 OF THE AND AND TRUST COMPANY  20 As 20 OF THE AND AND TRUST COMPANY  20 As 20 OF THE AND AND TRUST COMPANY  20 As 20 OF THE AND AND TRUST COMPANY  20 As 20 OF THE AND AND TRUST COMPANY  20 As 20 OF THE AND AND TRUST COMPANY  20 As 20 OF THE AND AND TRUST COMPANY  20 As 20 OF THE AND		•	Part B of Annexure D		· ·	67
THE STREET BANK AND TRUST COMPANY  22-Aug 2011 Instance of center of success to success	STATE STREET BANK AND TRUST COMPANY					77
STATE STREET BANK AND TRUST COMPANY  22-Ag 2001 STREET BANK AND TRUST COMPANY  23-Ag 2002 STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	97
SIATE STREET BANK AND TRUST COMPANY  2-9-4-200  1-0-1-2	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(949)
SALE SPECE PANK AND TRADIT COMPANY  2-24-Aug 2020. Texture receives the concerned to secure as accuration to The No. GROUP - Refer proposed to the concerned to	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	80
25-Mag 2028  Feature of securities provided to source a securities loan to THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023		n/a	Ordinary	282
THE STREET BANK AND TRACT COMPANY  29 Aug 2020  1 Part of Reference 10  20 Aug 2020  1 Part of Reference 20  20 Aug 2020	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a	Ordinary	(496)
Fig. 15 STREET BANK AND TRUST COMPANY  20 Aug 2022   Present of development or securities town form THE MIG GROUP - Refer 1/40 Ordinary  Press the development of securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development of the securities town from THE MIG GROUP - Refer 1/40 Ordinary  Press the development Of the securities town from THE MIG GROUP - Refer 1/40 Ordinary			Part B of Annexure D		· ·	(223)
Design STREET BANK AND TRUST COMPANY  32.4-0p.2021 Treader of title of securities to secure a securities loan from THE ING GROUP - Refer  32.4-0p.2021 Treader of title of securities to secure a securities loan from THE ING GROUP - Refer  32.4-0p.2021 Treader of title of securities securities loan from THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities securities loan to THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan to THE ING GROUP - Refer  32.4-1p.2021 Treader of securities growled to secure a securities loan to THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan to THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan to THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan to THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan to THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan to THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan to THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan to THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan to THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan from THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan from THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan from THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan from THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan from THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan from THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan from THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan from THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan from THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan from THE ING GROUP - Refer  32.4-1p.2021 Treader of title of securities loan from THE ING GROUP - Refer  32.4-1p.2021 Tr		-	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  3.3-Aug 2003 TREAM OF TRUST COMPANY  OF STATE STREET BANK AND TRUST COMPANY  OF STATE STR	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a	Ordinary	(77)
Part 16 Annexion D  STATE STREET BANK AND TRUST COMPANY  0.15-0p-2031 Return of securities provided to secure a securities (son to THE ING GROUP - Refer n/a Ordinary  15TATE STREET BANK AND TRUST COMPANY  0.15-0p-2031 Return of securities provided to secure a securities (son to THE ING GROUP - Refer n/a Ordinary  15TATE STREET BANK AND TRUST COMPANY  0.15-0p-2031 Return of securities provided to secure a securities (son to THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities provided to secure a securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities provided to secure a securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities provided to secure a securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities (son from THE ING GROUP - Refer n/a Ordinary  1.15-0p-2031 Return of securities (son from THE	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY  OS-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  não Ordinary  OS-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  não Ordinary  OS-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  não Ordinary  STATE STREET BANK AND TRUST COMPANY  OS-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  não Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Trusted of their of securities to secure a securities loan from THE ING GROUP - Refer  não Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Trusted of their of securities to secure a securities loan from THE ING GROUP - Refer  não Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Trusted of their of securities to secure a securities loan from THE ING GROUP - Refer  não Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Trusted of their of securities to secure a securities loan from THE ING GROUP - Refer  não Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Trusted of securities sprovided to secure a securities loan from THE ING GROUP - Refer  não Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Trusted of securities provided to secure a securities loan from THE ING GROUP - Refer  não Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Trusted of securities provided to secure a securities loan to THE ING GROUP - Refer  não Ordinary  FIRE 80 Annexime D  NETT 80 Annexime D  N	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	910
STATE STREET BANK AND TRUST COMPANY  OF Sep 2023 Return of securities provided to secure a securities loan to THE NG GROUP - Refer	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(605)
START STREET BANK AND TRUST COMPANY  O'Sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  yo Ordinary  START STREET BANK AND TRUST COMPANY  1.5 - Page 1.5	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(8,756)
SART STREET BANK AND TRUST COMPANY  11-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  12-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  12-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  12-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  12-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  13-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  13-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  13-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  13-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  13-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  13-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  13-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  13-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  13-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  13-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  13-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  13-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  14-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  15-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  15-5p-2023 Transfer of this ed securities to secure a securities loan from THE MIG GROUP - Refer  15-7p-2023 Transfer of this ed securities to secur	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(17,594)
Part & of Annexus D  Tarties TREET BANK AND TRUST COMPANY  11-Sep-2022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  7/a Ordinary  21-Sep-2022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  7/a Ordinary  21-Sep-2022 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer  7/a Ordinary  25-TATE STREET BANK AND TRUST COMPANY  11-Sep-2022 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer  7/a Ordinary  25-TATE STREET BANK AND TRUST COMPANY  11-Sep-2022 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer  7/a Ordinary  25-TATE STREET BANK AND TRUST COMPANY  15-Sep-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/a Ordinary  25-TATE STREET BANK AND TRUST COMPANY  15-Sep-2022 Return of securities to secure a securities loan to THE ING GROUP - Refer  7/a Ordinary  25-TATE STREET BANK AND TRUST COMPANY  15-Sep-2022 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer  7/b Ordinary  25-TATE STREET BANK AND TRUST COMPANY  15-Sep-2022 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer  7/b Ordinary  25-Sep-2022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  7/b Ordinary  25-Sep-2022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  7/b Ordinary  25-Sep-2022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  7/b Ordinary  25-Sep-2022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  7/b Ordinary  25-Sep-2022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  7/b Ordinary  25-Sep-2022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  7/b Ordinary  25-Sep-2022 Transfer of this of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	627
Part B of Annexum D  STATE STREET BANK AND TRUST COMPANY  12-Sep 2023 Fitter of the fit of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  13-Sep 2023 Fitter of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Sep 2023 Fitter of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Sep 2023 Fitter of the of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Sep 2023 Fitter of the of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Sep 2023 Fitter of the of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Sep 2023 Fitter of the of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Sep 2023 Fitter of the of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Sep 2023 Fitter of the of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Sep 2023 Fitter of the of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Sep 2023 Fitter of the of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Sep 2023 Fitter of the of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Fitter STREET BANK AND TRUST COMPANY  25-Sep 2023 Fitter of the of securities to secure a secu		·	Part B of Annexure D		· ·	17,230
STATE STREET BANK AND TRUST COMPANY  13-Sep 2023 STATE STREET BANK AND TRUST COMPANY  14-Sep 2023 STATE STREET BANK AND TRUST COMPANY  15-Sep 2023 STATE STREET BANK AND TRUST COMPANY		·	Part B of Annexure D			
Part 8 of Annexure D  14-Sep 2023 Transfer of Little of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary  15-Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary  18-Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary  18-Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary  18-Sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary  17-SEP 20-Sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary  17-SEP 20-Sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary  17-SEP 20-Sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary  17-SEP 20-SEP 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary  17-SEP 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary  17-SEP 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary  17-SEP 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary  17-SEP 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary  17-SEP 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary  17-SEP 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary  17-SEP 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary  17-SEP 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary  17-SEP 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary  17-			Part B of Annexure D			8,096
PART SOI Annexure D  15-69p-2023 Return of Scurities provided to secure a securities ioan to THE INIG GROUP - Refer prize STATE STREET BANK AND TRUST COMPANY  18-69p-2023 Return of Scurities provided to secure a securities ioan to THE INIG GROUP - Refer prize STATE STREET BANK AND TRUST COMPANY  19-69p-2023 Transfer of Itilities of Securities to secure a securities ioan from THE INIG GROUP - Refer prize STATE STREET BANK AND TRUST COMPANY  20-69p-2023 Transfer of Itilities Securities to secure a securities Ioan from THE INIG GROUP - Refer prize STATE STREET BANK AND TRUST COMPANY  21-69p-2023 Transfer of Itilities Securities to secure a securities Ioan from THE INIG GROUP - Refer prize STATE STREET BANK AND TRUST COMPANY  21-69p-2023 Transfer of Itilities Securities Initiate State	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 15 of Annexuse D	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023		n/a	Ordinary	375
STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D Par	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(7,159)
STATE STREET BANK AND TRUST COMPANY  19-8p-2033 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer page 203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities provided to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities provided to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities provided to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities provided to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities provided to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities provided to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities provided to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities provided to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities provided to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities provided to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities provided to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities provided to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities provided to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities provided to secure a securities loan from THE ING GROUP - Refer page 203 Return of securities provided to secure a securities loan from TH	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	(2,870)
STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annewure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annewure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annewure D  Transfer of title of securities	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	3,344
STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  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 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-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-Sep-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  20-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a	Ordinary	4,020
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return 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  25-Sep-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  27-Sep-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  27-Sep-2023 Transfer of Itile 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-Sep-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  29-Sep-2023 Transfer of Itile 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-Sep-2023 Transfer of Itile 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  02-Oct-2023 Transfer of Itile 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  03-Oct-2023 Transfer of Itile 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  03-Oct-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  04-Oct-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  05-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordi		·	Part B of Annexure D			(3,853)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-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  28-Sep-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  28-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  29-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  29-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  29-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  03-Oct-2023 Transfer of title 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  04-Oct-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  05-Oct-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  06-Oct-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  10-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B o		,	Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY  26-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  27-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  28-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  29-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  29-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  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-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  30-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  40-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  51-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  50-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  51-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET			Part B of Annexure D		·	873
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 Par				n/a	Ordinary	6,222
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	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(26,766)
STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 3 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D P	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	22,980
STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  30-Ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  30-Ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  30-Ct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-ATE STREET BANK AND TRUST COMPANY  30-Ct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-ATE STREET BANK AND TRUST COMPANY  30-Ct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-ATE STREET BANK AND TRUST COMPANY  31-ANNEXURE OF ANNEXURE OF ANNEXUR	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,262)
STATE STREET BANK AND TRUST COMPANY  02-Ott-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Ott-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  04-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Ott-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  06-Ott-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  09-Ott-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  10-Ott-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Ott-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-Ott-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-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Ott-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-Ott-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	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,253
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-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  04-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  05-Oct-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  06-Oct-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  09-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-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			n/a	Ordinary	286
Part B of Annexure D  O4-Ot-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Ot-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  O6-Ot-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  O9-Ot-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Ot-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-Ot-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Ot-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-Ot-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-Ot-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			Part B of Annexure D			(251)
Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  06-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  09-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-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  12-Oct-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-Oct-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			Part B of Annexure D		· ·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-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  09-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-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  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  Annexu			Part B of Annexure D			(97)
STATE STREET BANK AND TRUST COMPANY  06-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Ott-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-Ott-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Ott-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-Ott-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-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  N/a Ordinary Part B of Annexure D  N/a Ordinary		05-Oct-2023		n/a	Ordinary	(23,856)
STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-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-Oct-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 TRUST COMPANY  12-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  Annexure D  Part B of Annexure D  Annexure D  Part B of Annexure D  Annexure D  Annexure D  Annexure D  Annexure D  Part B of Annexure D  Annexure D  Annexure D  Annexure D  Annexure D  Part B of Annexure D  Annexure	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)
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  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  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 n/a Ordinary  Part B of Annexure D  Ordinary	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,277
STATE STREET BANK AND TRUST COMPANY  11-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  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D  Ordinary	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,725
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 n/a Ordinary Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(137)
Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(1,114)
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	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(354)
Part B of Annexure D			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			Part B of Annexure D			(425)
STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(2,350)
STATE STREET BANK AND TRUST COMPANY  20-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	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,624)

Column   C	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,372)
Column   C	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	(9,761)
Week of Company   Week of Co	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	22,888
Week	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(10,616)
West   Total Control   Total			Part B of Annexure D			
Part   March 2017   10   10   10   10   10   10   10			Part B of Annexure D		·	
March   American			Part B of Annexure D	·	· ·	·
With the American Company			Part B of Annexure D			
West of Contents			Part B of Annexure D			
March   And Printed   Company   1.00			Part B of Annexure D			
Part of Administration   Part of Administrat			Part B of Annexure D			
Design   2 Amount   1 Amount   2 Amount			Part B of Annexure D		· ·	
Part of Advances   Part of Part of Advances   Part of Part of Advances   Part of Advances   Part of Part of Advances   Part of Advances   Part of Part of Part of Advances   Part of Part			Part B of Annexure D		·	(15,248)
Set   Cold Control	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	2
Part of all Annual Prints   April 1995   A	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	(1)
25.4.5.20    Tourne of the Section   25.4.5.20	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a	Ordinary	(1)
20.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48,441
\$1,000   \$	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41,453)
12.44   20.17   10.44   20.17   20.1	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,067
30.0   \$10.0	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	220
2014-2015   2014	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,409
20.045   2014	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(491)
1.44g   202	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28,303
\$40,000   Part and of Annual Processing Security Security 1, 1900   Continuery   \$600   Continuery   \$60	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a	Ordinary	886
STATE STREET BANK AND THUST COMPANY   13-bg, 2003  Early of contracts and the same a securities boar from The RNG GROUP - Refer   10 PM Contracy   13-bg, 2003  Early of contracts   10 PM Contracts   10 PM Contracts   13-bg, 2003  Early of contracts   10 PM Contracts   10 PM Contracts   13-bg, 2003  Early of c	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a	Ordinary	(407)
TABLE TABLE AND AND TRUST COMMANY   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-3020   Traceller of the off according to become a securities base from THE MG GROUP - Refer   16-bq-30	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023		n/a	Ordinary	(499)
TATE STREET BANK AND TRUST COMPANY  17-Aug 2012 Treatment of time of execution to secure a securities boan from THE RIG GROUP - Refer  18-Aug 2012 Treatment of time of execution to secure a securities boan from THE RIG GROUP - Refer  19-Aug 2012 Treatment of time of execution to secure a securities boan from THE RIG GROUP - Refer  19-Aug 2012 Treatment of time of executions to secure a securities boan from THE RIG GROUP - Refer  19-Aug 2012 Treatment of time of executions provided by secure a securities boan for THE RIG GROUP - Refer  19-Aug 2012 Treatment of time of executions provided by secure a securities boan for THE RIG GROUP - Refer  19-Aug 2012 Treatment of time of executions provided by secure a securities boan for THE RIG GROUP - Refer  19-Aug 2012 Treatment of time of executions provided by secure a securities boan for THE RIG GROUP - Refer  19-Aug 2012 Treatment of time of executive provided by secure a securities boan for THE RIG GROUP - Refer  19-Aug 2012 Treatment of time of executive provided by secure a securities boan for THE RIG GROUP - Refer  19-Aug 2012 Treatment of time of executive provided by secure a securities boan for THE RIG GROUP - Refer  19-Aug 2012 Treatment of time of executive provided by secure a securities boan for THE RIG GROUP - Refer  19-Aug 2012 Treatment of time of executive provided by secure a securities boan for THE RIG GROUP - Refer  19-Aug 2012 Treatment of time of executive provided by secure a securities boan for THE RIG GROUP - Refer  19-Aug 2012 Treatment of time of executive provided by secure a securities boan for THE RIG GROUP - Refer  19-Aug 2012 Treatment of time of executive provided by secure a securities boan for THE RIG GROUP - Refer  19-Aug 2012 Treatment of time of executive provided by secure a securities boan for THE RIG GROUP - Refer  19-Aug 2012 Treatment of time of executive provided by secure a securities boan for THE RIG GROUP - Refer  19-Aug 2012 Treatment of time of executive provided by secure a securities boan for THE RIG GROUP - Refer  19-A	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			328
TATE STREET BANK AND TRUST COMPANY  18 Aug 2012 Trouter for description to secure a securities loan from THE ING GROUP - Refer  10 Ordinary  18 Aug 2012 Trouter for description to secure a securities loan from THE ING GROUP - Refer  10 Ordinary  18 Aug 2012 Trouter for description to secure a securities loan from THE ING GROUP - Refer  10 Ordinary  18 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  28 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  28 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  28 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  28 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  28 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  28 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  28 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  28 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  28 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  29 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  29 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  29 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  29 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  29 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  29 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  29 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  30 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  31 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  31 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  31 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  31 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  31 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  31 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  31 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  31 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  31 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  31 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  31 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  31 Aug 2012 Trouter for Street Bank AND TRUST COMPANY  31 Aug 2012 Trouter for Street Bank AND TRUST			Part B of Annexure D			
And a STREET BANK AND TRUST COMMANY  22 Aug. 2021  Extended a Securities provided to secure a securities bank to THE ING GROUP - Refer  And Colleany  124 Aug. 2021  Extended A Securities provided to secure a securities bank to THE ING GROUP - Refer  And Colleany  125 Aug. 2021  Extended A Securities provided to secure a securities bank to THE ING GROUP - Refer  And Colleany  126 Aug. 2021  Extended A Securities provided to secure a securities bank to THE ING GROUP - Refer  And Colleany  126 Aug. 2021  Extended A Securities provided to secure a securities bank to THE ING GROUP - Refer  And Colleany  126 Aug. 2021  Extended A Securities provided to secure a securities bank to THE ING GROUP - Refer  And Colleany  126 Aug. 2021  Extended A Securities provided to secure a securities bank to THE ING GROUP - Refer  And Colleany  126 Aug. 2021  Extended A Securities provided to secure a securities bank to THE ING GROUP - Refer  And Colleany  127 Aug. 2021  Extended A Securities provided to secure a securities bank to THE ING GROUP - Refer  And Colleany  127 Aug. 2021  Extended A Securities provided to secure a securities bank to THE ING GROUP - Refer  And Colleany  127 Aug. 2021  Extended A Securities provided to secure a securities bank to THE ING GROUP - Refer  And Colleany  127 Aug. 2021  Extended A Securities provided to secure a securities bank to THE ING GROUP - Refer  And Colleany  128 Aug. 2021  Extended A Securities provided to secure a securities bank to THE ING GROUP - Refer  And Colleany  128 Aug. 2021  Extended A Securities provided to secure a securities bank to THE ING GROUP - Refer  And Colleany  128 Aug. 2021  Extended A Securities provided to secure a securities bank to THE ING GROUP - Refer  And Colleany  128 Aug. 2021  Extended A Securities provided to secure a securities bank to THE ING GROUP - Refer  And Colleany  128 Aug. 2021  Extended A Securities and A Securities bank to THE ING GROUP - Refer  And Colleany  128 Aug. 2021  Extended A Securities and A Securities bank to THE ING GROUP - Refer  An			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  22 Aug. 2021 Return of securities provided to socure a securities loan to THE ING GROUP - Refer  per list of interesses 1  Per list of interesses 2  Per list of interesses 2  Per list of interesses 2  Per list of interesses 3  Per list of interesses 2  Per list of interesses 3  Per list of interesses 2  Per list of in			Part B of Annexure D			
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Part B of American D			Part B of Annexure D		· ·	
Part 8 of American D		-	Part B of Annexure D			
Part 6 Amenium D  32 A-92 2021 Trends of stations provided to secure a securities ioan to THE ING GROUP - Refer 1/0 Ordinary (12/2 Part 8 of Amenium D  33 A-92 2021 Trends of station of securities to secure a securities ioan to THE ING GROUP - Refer 1/0 Ordinary (12/2 Part 8 of Amenium D  33 A-92 2021 Trends of station of securities to secure a securities ioan to THE ING GROUP - Refer 1/0 Ordinary (14/2 Part 8 of Amenium D  34 A-92 2021 Trends of station of securities to secure a securities ioan to THE ING GROUP - Refer 1/0 Ordinary (14/2 Part 5 STATE STREET BANK AND TRUST COMPANY (14/2 Part 8 of Amenium D  35 A-92 2021 Trends of station of securities provided to secure a securities ioan to THE ING GROUP - Refer 1/0 Ordinary (14/2 Part 5 STATE STREET BANK AND TRUST COMPANY (14/2 Part 8 of Amenium D  36 A-92 2021 Trends of station of securities provided to secure a securities ioan to THE ING GROUP - Refer 1/1 Ordinary (14/2 Part 5 STATE STREET BANK AND TRUST COMPANY (14/2 Part 8 of Amenium D  37 ATE STREET BANK AND TRUST COMPANY (14/2 Part 8 of Amenium D  37 ATE STREET BANK AND TRUST COMPANY (14/2 Part 8 of Amenium D  38 A-92 2021 Trends of station describes some from THE ING GROUP - Refer 1/1 Ordinary (14/2 Part 8 of Amenium D  37 ATE STREET BANK AND TRUST COMPANY (14/2 Part 8 of Amenium D  38 A-92 2021 Trends of station describes some from THE ING GROUP - Refer 1/2 Ordinary (14/2 Part 8 of Amenium D  39 A-92 2021 Trends of station describes some from THE ING GROUP - Refer 1/2 Ordinary (14/2 Part 8 of Amenium D  30 A-92 2021 Trends of station describes some from THE ING GROUP - Refer 1/2 Ordinary (14/2 Part 8 of Amenium D  30 A-92 2021 Trends of station describes some from THE ING GROUP - Refer 1/2 Ordinary (14/2 Part 8 of Amenium D  31 ATE STREET BANK AND TRUST COMPANY (14/2 Part 8 of Amenium D  31 A Amenium D  32 A Amenium D  33 ATE STREET BANK AND TRUST COMPANY (14/2 Part 8 of Amenium D  34 Amenium D  35 ATE STREET BANK AND TRUST COMPANY (14/2 Part 8 of Amenium D  35 A Amenium D  36 Amenium D  37 ATE STREET			Part B of Annexure D			
Part 10 of Annews P  30 Aug 2023 Internot of Securities provided to secure a securities foan to THE ING GROUP - Refer part 10 of Annews P  31 Aug 2020 Internot of Securities provided to secure a securities foan from THE ING GROUP - Refer part 10 of Annews P  31 Aug 2021 Internot of Securities provided to secure a securities foan from THE ING GROUP - Refer part 10 of Annews P  31 Aug 2021 Internot of Securities provided to secure a securities foan from THE ING GROUP - Refer part 10 of Annews P  31 Aug 2021 Internot of Securities provided to secure a securities foan from THE ING GROUP - Refer part 10 of Annews P  31 Aug 2021 Internot of Securities provided to secure a securities foan from THE ING GROUP - Refer part 10 of Annews P  31 Aug 2021 Internot of Securities provided to secure a securities foan from THE ING GROUP - Refer part 10 of Annews P  31 Aug 2021 Internot of Securities provided to secure a securities foan from THE ING GROUP - Refer part 10 of Annews P  31 Aug 2021 Internot of Securities provided to secure a securities foan from THE ING GROUP - Refer part 10 of Annews P  31 Aug 2021 Internot of Securities provided to secure a securities foan from THE ING GROUP - Refer part 10 of Annews P  31 Aug 2021 Internot of Securities provided to secure a securities foan from THE ING GROUP - Refer part 10 of Annews P  31 Aug 2021 Internot of Securities provided to secure a securities foan from THE ING GROUP - Refer part 10 of Annews P  31 Aug 2021 Internot of Securities provided to secure a securities foan from THE ING GROUP - Refer part 10 of Annews P  31 Aug 2021 Internot of Securities provided to secure a securities foan from THE ING GROUP - Refer part 10 of Annews P  31 Aug 2021 Internot of Securities provided to secure a securities foan from THE ING GROUP - Refer part 10 of Annews P  31 Aug 2021 Internot of Securities provided to secure a securities foan from THE ING GROUP - Refer part 10 of Annews P  31 Aug 2021 Internot of Securities provided to secure a securities foan from THE ING GROUP - Refer part 10			Part B of Annexure D			
Part 1 of Announce D  13 Augu2021 Transfer of title of accurates to secure a securities loan from Thill RNG GROUP - Refer Part 1 of Announce D  10 Augu2021 Transfer of title of accurates to secure a securities from the RNG GROUP - Refer Part 1 of Announce D  10 Augu2021 Transfer of title of accurates a securities from the RNG GROUP - Refer Part 1 of Announce D  10 Augu2021 Transfer of title of accurates a securities from the RNG GROUP - Refer Part 1 of Announce D  10 Augu2021 Transfer of title of accurates a securities from the RNG GROUP - Refer Part 2 of Announce D  10 Augu2021 Transfer of title of accurates a securities from Thill RNG GROUP - Refer Part 2 of Announce D  11 Augu2022 Transfer of title of accurates a securities from Thill RNG GROUP - Refer Part 2 of Announce D  12 Augu2022 Transfer of title of accurates a securities from Thill RNG GROUP - Refer Part 2 of Announce D  13 Augu2022 Transfer of title of accurates a securities from Thill RNG GROUP - Refer Part 2 of Announce D  14 Augu2022 Transfer of title of accurates a securities from Thill RNG GROUP - Refer Part 3 of Announce D  15 Augu2022 Transfer of title of accurates to secure a securities from Thill RNG GROUP - Refer Part 3 Augu2022 Transfer of title of accurates a securities from Thill RNG GROUP - Refer Part 3 Augu2022 Transfer of title of accurates a securities from Thill RNG GROUP - Refer Part 3 Augu2022 Transfer of title of accurates a securities from Thill RNG GROUP - Refer Part 3 Augu2022 Transfer of title of accurates a securities from Thill RNG GROUP - Refer Part 3 Augu2022 Transfer of title of accurates a securities from Thill RNG GROUP - Refer Part 5 Augu2022 Transfer of title of accurates a securities from Thill RNG GROUP - Refer Part 5 Augu2022 Transfer of title of accurates a securities from Thill RNG GROUP - Refer Part 5 Augu2022 Transfer of title of accurates a securities from Thill RNG GROUP - Refer Part 5 Augu2022 Transfer of title of accurates a securities from Thill RNG GROUP - Refer Part 5 Augu2022 Transfer of title of accu			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  10-59-2023 Transfer of title of securities to secure a securities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title of securities to secure as ecurities bank from THE ING GROUP - Refer  10-59-2023 Transfer of title			Part B of Annexure D			
PARE S OF Amenium D  O-Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary  O-Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary  O-Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary  STATE STREET BANK AND TRUST COMPANY  Dest Sep 2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer // Ordinary  Dest Sep 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer // Ordinary  Dest Sep 2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer // Ordinary  Dest Sep 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer // Ordinary  Dest Sep 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer // Ordinary  Dest Sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  Dest Sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  Dest Sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  Dest Sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  Dest Sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  Dest Sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  Dest Sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  Dest Sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  Dest Sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  Dest Sep 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  Dest Sep 202		31-Aug-2023		n/a	Ordinary	1,027
PART B of Annexure D Or Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 11/25 STATE STREET BANK AND TRUST COMPANY 11/25 P021 STATE STREET BANK AND TRUST COMPANY 11/25 P022 STATE STREET BANK AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023				(747)
Part 8 of Anneoure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Transfer of Little of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  11-Sep-2023 Transfer of Little of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  11-Sep-2023 Transfer of Little of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  11-Sep-2023 Transfer of Little of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  11-Sep-2023 Transfer of Little of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  11-Sep-2023 Transfer of Little of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  11-Sep-2023 Transfer of Little of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  11-Sep-2023 Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  11-Sep-2023 Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  11-Sep-2023 Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  11-Sep-2023 Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  11-Sep-2023 Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  11-Sep-2023 Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  11-Sep-2023 Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  11-Sep-2023 Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  11-Sep-2023 Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  11-Sep-2023 Trans	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023		n/a	Ordinary	(9,699)
STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securitie	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a	Ordinary	(19,972)
STATE STREET BANK AND TRUST COMPANY  11-5ep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-5ep-2023 Frander 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  13-5ep-2023 Annexure D  STATE STREET BANK AND TRUST COMPANY  13-5ep-2023 Annexure D  STATE STREET BANK AND TRUST COMPANY  13-5ep-2023 Annexure D  Part B of	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	715
STATE STREET BANK AND TRUST COMPANY  12 Sep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D part B of Annexure D states TREET BANK AND TRUST COMPANY  13 Sep-2023 Frander of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D part	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	19,576
STATE STREET BANK AND TRUST COMPANY  13-bp-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer post of the securities from the THE STATE STREET BANK AND TRUST COMPANY  14-bp-2023 Transfer of title of securities to secure a securities foan to THE ING GROUP - Refer post of the securities from the THE STATE STREET BANK AND TRUST COMPANY  15-bp-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer post of the securities foan to THE ING GROUP - Refer post of the securities foan to THE ING GROUP - Refer post of the securities foan to THE ING GROUP - Refer post post of the securities foan to THE ING GROUP - Refer post post of the securities foan to THE ING GROUP - Refer post post of the securities foan to THE ING GROUP - Refer post post post post post post post post	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,347
14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-SEP-2023 Return of sec	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  18-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3,254  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  3,755  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  4,666  ARE 8 of Annexure D  3,757  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  4,666  ARE 8 of Annexure D  3,757  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  4,666  ARE 8 of Annexure D  3,757  3,757  4,666  ARE 8 of Annexure D  3,758  3,758  3,759  3,7	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	465
18-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  19-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  20-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  22-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  22-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  22-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  23-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  24-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  26-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  27-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  28-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  28-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  29-Sep-2023 Tra	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,062)
19-5ep-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 provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Re	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	(3,241)
STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  21-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  22-Sep-2023 Transfer of title of securities some a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities social securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities social securities loan from THE ING GROUP - Refer Part B of Annexure D  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  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  STATE STREET BANK AND TRUST COMPANY  28-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  28-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  29-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  29-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  29-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  30-CC-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  30-C	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,750
STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  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  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  STATE STREET BANK AND TRUST COMPANY  28-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  28-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  28-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  29-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  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-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  30-Oct-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-Oct-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 TRU	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,666
22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-38-38-39-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  38-38-38-39-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  38-38-39-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  38-38-39-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  38-38-39-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  38-38-39-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  38-38-39-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  38-38-39-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  38-38-39-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  38-39-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  38-39-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  38-39-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  38-39-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  38-39-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  38-39-39-39-39-39-39-39-39-39-39-39-39-39-	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,466)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  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  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  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-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  29-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  29-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  20-Cot-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Cot-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-Cot-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Cot-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Cot-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Cot-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B o	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a	Ordinary	1,368
Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities revided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-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  29-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  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-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  30-Oct-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  30-Oct-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-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023				7,121
Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-ZE  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-ZE  STATE STREET BANK AND TRUST COMPANY  29-Cet-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  20-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  57-ZE  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-ZE  57-Z			Part B of Annexure D			(30,952)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  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-Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  30-Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  30-Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  30-Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  30-Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  30-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  30-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  30-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  30-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  30-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  30-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  30-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			26,981
Part B of Annexure D  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5,722  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 300  STATE STREET BANK AND TRUST COMPANY  03-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (61)  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary (72)  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 277  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary (72)  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (72)		· ·	Part B of Annexure D			
Part B of Annexure D  Part B of Annexure D  O2-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 300  STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (61  STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 277  STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 277  STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (26,533)			Part B of Annexure D		·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-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  04-Oct-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023   Return of securities rowided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  (61)  Ordinary  (62)  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a   Ordinary  (25,537)			Part B of Annexure D		·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  277  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (26,537)			Part B of Annexure D		·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary (26,537			Part B of Annexure D			
			Part B of Annexure D		· ·	
	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Urdinary	(26,537)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Oct-2023				
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5)
	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	Ordinary	4,785
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	25,081
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	(228)
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	(1,614)
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	35
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	(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	(2,466)
		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	(8,210)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,784)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,385)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,674
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(12,684)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,683)
STATE STREET BANK AND TRUST COMPANY	06-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	10,418
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	(3,522)
		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	(7,913)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,081
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,697
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	1,336
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,032)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	2,474
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(2,172)
		GROUP - Refer 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	968
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY	25-Sep-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	39
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
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 SOCIETE GENERALE	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	(114)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	93
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
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 SOCIETE GENERALE		Ordinary	150
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	16
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	87
STATE STREET BANK AND TRUST COMPANY	10-Nov-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	1,145
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,685)
STATE STREET BANK AND TRUST COMPANY	31-Oct-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	3,779
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	11,085
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,316)
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	(5,531)
		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	5,888
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,808)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,064)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,083
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,392
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	676
		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(7,184)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	.,, 0	,	
			. /	Ordinary	4 000
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 02-Oct-2023 11-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a		1,038 (1,038) 3,173

STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	225
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	519
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	496
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(386)
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 SOCIETE GENERALE	·	Ordinary	381
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 SOCIETE GENERALE		Ordinary	17
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 SOCIETE GENERALE		Ordinary	78
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 SOCIETE GENERALE		Ordinary	103
STATE STREET BANK AND TRUST COMPANY		Return of securities or secure a securities loan from the Societé denerale  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(756)
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 ING GROUP - Refer		Ordinary	7,928
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	(6,782)
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	511
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	35
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,743
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	(54)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,639
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	207
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	75
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	85
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	75
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(210)
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	(37)
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	(101)
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	(104)
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	(95)
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	(30)
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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	272
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	7,151
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,835)
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	(10,180)
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	366
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	10,017
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,820
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	(93)
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	229
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,041)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,353)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,585
STATE STREET BANK AND TRUST COMPANY	20-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	2,031
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,916)
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	699
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,022

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	(13,322)
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	11,769
STATE STREET BANK AND TRUST COMPANY	28-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	2,318
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,373
STATE STREET BANK AND TRUST COMPANY	02-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	179
STATE STREET BANK AND TRUST COMPANY	03-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	116
STATE STREET BANK AND TRUST COMPANY	04-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	338
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	(16,012)
STATE STREET BANK AND TRUST COMPANY	06-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	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	2,904
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	14,923
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(117)
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	(1,127)
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	244
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	(96)
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	(1,401)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,883)
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	(2,367)
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	456
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	14,743
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(13,742)
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	
		Part B of Annexure D		Ordinary	(7,685)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,022
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,424)
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	(5,603)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,808
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,977
STATE STREET BANK AND TRUST COMPANY	13-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	913
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,838)
STATE STREET BANK AND TRUST COMPANY	06-Oct-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	4,392
STATE STREET BANK AND TRUST COMPANY	09-Oct-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	47
STATE STREET BANK AND TRUST COMPANY	24-Oct-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	410
STATE STREET BANK AND TRUST COMPANY	09-Nov-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	7,953
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,802)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	320,786
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(320,786)
STATE STREET BANK AND TRUST COMPANY	11-Sep-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	79,881
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(79,881)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,858
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,036
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,291)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,981
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	221
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(19,604)
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 SOCIETE GENERALE		Ordinary	19,269
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(958)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(921)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES WAIT OF THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(12,275)
STREET BANK AND TRUST COMPANY	U5-NOV-2U23	RETURN OF SECURTIES PROVIDED TO SECURE A SECURTIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Gramary .	(12,275)

STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,064
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,837)
STATE STREET BANK AND TRUST COMPANY	31-Oct-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	7,657
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(772)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,885)
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 SOCIETE GENERALE	n/a	Ordinary	609
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,576
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,892)
STATE STREET BANK AND TRUST COMPANY	06-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	1,939
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(886)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,010
STATE STREET BANK AND TRUST COMPANY	10-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	463
STATE STREET BANK AND TRUST COMPANY	13-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	219
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,352)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,276
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(14,276)
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 SOCIETE GENERALE		Ordinary	787
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(47)
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 SOCIETE GENERALE		Ordinary	2,907
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 SOCIETE GENERALE		Ordinary	3,464
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 SOCIETE GENERALE		Ordinary	90
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3,608)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(31)
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		Ordinary	36
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		Ordinary	13
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(10)
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		Ordinary	2,811
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,811)
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		Ordinary	20
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		Ordinary	391
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		Ordinary	1,743
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		Ordinary	1,823
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(7,488)
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	10,393
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,480)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(8,914)
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		Ordinary	8,518
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,270)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(688)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(6,151)
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	5,844
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(901)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,943)
STATE STREET BANK AND TRUST COMPANY	11-Sep-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	6,599
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,599)
STATE STREET BANK AND TRUST COMPANY	25-Sep-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	235
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,193
·					+

	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,965)
Column   C	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary	8
1.0.0.0.000   1.0.0.0000   1.	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a	Ordinary	4,006
1.0-6-20   1.0-6-20	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)
15.00 CHEFF	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18)
SCH CHITTER AND ADDITION COMMON   SCH	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20
19.5   Select Desire (Control Control Contro	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a	Ordinary	23
SECREPHY	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a	Ordinary	(143)
150.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023		n/a	Ordinary	5
DESCRIPTION OF COMMENT   DESCRIPTION OF COMM	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	(12)
2014   2014	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
1000   1000	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary	30
\$200 SING STATES AND ALL COMPANY  200 SING STATES AND ALL COMPANY	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary	19
\$500.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44
\$1000-1201   Total or an internal common   \$1000   \$	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	506
1.589-0023   1.5	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023		n/a	Ordinary	4,351
1.1.0.00001   1.0.000000   1.0.000000   1.0.000000   1.0.0000000   1.0.0000000   1.0.000000000   1.0.0000000000	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary	(9,268)
15.000   10.000   10.0000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.000000   10.000000   10.000000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.000000   10.000000   10.000000   10.000000   10.0000000   10.000000   10.0000000   10.00000000   10.0000000000	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a	Ordinary	18,525
MODIT   ADMIT   ADMI	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a	Ordinary	(18,525)
Section   Section   Processing   Section   S			GROUP - Refer Part B of Annexure D		,	970
CALL   Company			GROUP - Refer Part B of Annexure D			(8)
CHAPT PARK AND TRUST COMMANY   Co-Co 2020   Control of southern park and a securities using an accordance tourner to the Control of Security Con	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(89)
CALL STREET BASE AND TRUST COMMANY			GROUP - Refer Part B of Annexure D			3,451
COLUMN   Process   Proce			GROUP - Refer Part B of Annexure D		· ·	
Control Part   Security   Secu			GROUP - Refer Part B of Annexure D		·	11
Control   Cont			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  1.3 0-0.2 200 Shown of securities loans for THE SOCIET GRIENALE  AD Ordinary  (DESCRIPTION OF THE STREET BANK AND TRUST COMPANY  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities provided to securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities provided to securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities provided to securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND Ordinary  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND ORDINARY  1.5 0-0.2 200 Shown of securities loans and securities loans from THE SOCIET GRIENALE  AND ORDINARY  1.5 0-0.2 200 Shown of securities loans from THE SOCIET GRIENALE  AND ORDINARY  1.5 0-0.2 200 Shown of securit			GROUP - Refer Part B of Annexure D			
OROCOP - Politic Park Bill Annexian DI OROCOP - Politic P			GROUP - Refer Part B of Annexure D			
GOLD Field: Part 8 of Annexes D   GOLD Field: Part 8 of Anne			GROUP - Refer Part B of Annexure D			
OROUP- Field # 24 Annexis # 10 OROUP   10 OR			GROUP - Refer Part B of Annexure D		· ·	19
STATE STREET BANK AND TRUST COMPANY   18.00-3202] Tender of the describes provide to come a securities loan to THE SOCIET GENERALE   no.   10 ordinary   1.7			GROUP - Refer Part B of Annexure D		· ·	
GROUP. Refer Past of American			GROUP - Refer Part B of Annexure D		· ·	
GROUP- Refer Part of Amenium D			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY   2-0-0-203   Treather of their of securities power as securities ban from THE SOCIETE GENERALE   1/a Ordinary   1.97.			GROUP - Refer Part B of Annexure D		· ·	9
GROUP. Refer Part & of Annexes D			GROUP - Refer Part B of Annexure D			
GOOLD—Refer Part & of Anneurus D  GOOLD—			GROUP - Refer Part B of Annexure D			
SGNOUP Refer Part & di Anneuer D  30-04-2003 Transfer of title di securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  30-04-2003 Transfer of title de securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  35-37-37-37-37-38-38-38-38-38-38-38-38-38-38-38-38-38-			GROUP - Refer Part B of Annexure D		· ·	
GROUP- Refer Past B of Annexus D  STATE STREET BANK AND TRUST COMPANY  69-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/2 Ordinary  8.8  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Return of securities to secure a securities loan from THE GOLDMAN SACHS  6000- Refer Past B of Annexus D  57.ATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  6000- Refer Past B of Annexus D  57.ATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  6000- Refer Past B of Annexus D  57.ATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  6000- Refer Past B of Annexus D  57.ATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  6000- Refer Past B of Annexus D  57.ATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  6000- Refer Past B of Annexus D  57.ATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities to secure a securities loan from THE GOLDMAN SACHS  6000- Refer Past B of Annexus D  57.ATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities to secure a securities loan from THE GOLDMAN SACHS  6000- Refer Past B of Annexus D  57.ATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities to secure a securities loan to THE GOLDMAN SACHS  6000- Refer Past B of Annexus D  57.ATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE RING GROUP - Refer  77.AD Ordinary  41.4C  57.ATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE RING GROUP - Refer  78.AD Ordinary  31.ATE STREET BANK AND TRUST COMPANY  31.SEP-2023 Return of securities provided to secure a			GROUP - Refer Part B of Annexure D			
GOUP - Refer Part B of Annexus D  10-Nov-2023 Transfer of Little of securities to source as securities loan from THE SOCIETE GENERALE  67.00 Ordinary  4.76  67.00 Ordinary  57.00			GROUP - Refer Part B of Annexure D		,	
GROUP - Refer Pan B of Annexure D  GROUP - Refer Pa			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  24-0ct-2003 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  37-37 STATE STREET BANK AND TRUST COMPANY  25-0ct-2003 Transfer of title of securities to secure as excurities loan from THE GOLDMAN SACHS  37-37 STATE STREET BANK AND TRUST COMPANY  27-0ct-2003 Transfer of title of securities to secure as excurities loan from THE GOLDMAN SACHS  37-37 STATE STREET BANK AND TRUST COMPANY  31-0ct-2003 Transfer of title of securities to secure as excurities loan from THE GOLDMAN SACHS  37-37 STATE STREET BANK AND TRUST COMPANY  31-0ct-2003 Transfer of title of securities to secure as excurities loan from THE GOLDMAN SACHS  37-38 GROUP - Refer Part B of Annexure D  37-38 GRO			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  27-Oct.2023 Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Oct.2023 Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct.2023 Return of securities provided to secure a securities into the GOLDMAN SACHS (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct.2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct.2023 Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct.2023 Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct.2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  4.44  PART B OF Annexure D  10-Nov.2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  (488  PART B OF Annexure D  10-Nov.2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  (585)  3.565  3.574TE STREET BANK AND TRUST COMPANY  0-Nov.2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  (585)  3.574TE STREET BANK AND TRUST COMPANY  11-Sep.2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  (586)  3.574TE STREET BANK AND TRUST COMPANY  11-Sep.2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  25-Sep.2023 Return of securities provided to secure a securities loan to THE SOCIETE			GROUP - Refer Part B of Annexure D		·	
GRQUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities to secure a securities Ioan from THE GOLDMAN SACHS GRQUP - Refer Part 8 of Annexure D  GROUP - Refer Par			GROUP - Refer Part B of Annexure D		· ·	
GROUP - Refer Part B of Annexure D  31-Oct-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities so secure a securities loan to THE GOLDMAN SACHS (A) Ordinary  51ATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  11-spe2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  11-spe2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  11-spe2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORDOR TO Ordinary  (81,455 GROUP - Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  22-spe2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE ORDOR TO Ordinary  (94,656 GROUP - Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  26-spe2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORDOR TO Ordinary  51ATE STREET BANK AND TRUST COMPANY  27-spe2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORDOR TO Ordinary  51ATE STREET BANK AND			GROUP - Refer Part B of Annexure D		·	692
GROUP - Refer Part B of Annexure D  O1-Nov-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Part B of Annexure D  O2-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  O2-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  O2-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  11-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  11-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE private STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE private STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE private STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE private STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE private STREET BANK AND TRUST COMPANY  27-Sep-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE private STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE private STREET BAN			GROUP - Refer Part B of Annexure D			2,123
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Octionary  Octi			GROUP - Refer Part B of Annexure D			(13,318)
Part B of Annexure D  O1-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer not a Part B of Annexure D  O2-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer not a 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 SOCIETE GENERALE  n/a Ordinary  81,455  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (81,455)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (81,455)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  3,833  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  26-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  37-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  15-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  38-STATE STREET BANK AND TRUST COMPANY  39-Oct-2023			GROUP - Refer Part B of Annexure D		· ·	(5,336)
Part B of Annexure D  O2-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/2 Ordinary (3,655 7/3 Ordinary (3,655 7/4 ESTREET BANK AND TRUST COMPANY (11-5ep-2023) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  8/3 Ordinary (81,452 8/3 Ordinary (81,452 8/3 Ordinary (81,452 8/3 Ordinary (81,452 8/4 Ordin			Part B of Annexure D			4,147
Part B of Annexure D  11-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/a Ordinary  81,455  6ROUP - Refer Part B of Annexure D  8ROUP - Refer Part B of Annexur			Part B of Annexure D		· ·	(488)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (81,452  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  27-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  94-  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  95-  STATE STREET BANK AND TRUST COMPANY  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  95-  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  15-Ses  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  15-Ses  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (285  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  12-Securities Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  12-Securities Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  13-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  14-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a			Part B of Annexure D			(3,659)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BONDP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (BO		· ·	GROUP - Refer Part B of Annexure D			81,452
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-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  05-Oct-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  06-Oct-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  06-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-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  10-Oct-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  11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (76  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (76  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (76			GROUP - Refer Part B of Annexure D			(81,452)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-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  05-Oct-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  06-Oct-2023 Return of securities rowided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (TA) Ordinary  (TE)			GROUP - Refer Part B of Annexure D			3,832
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of An	STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D			(29)
STATE STREET BANK AND TRUST COMPANY  05-Oct-2023  Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  15,68: GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (285  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (125  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (76  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (76			GROUP - Refer Part B of Annexure D	n/a	Ordinary	94
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  (76  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (76			GROUP - Refer Part B of Annexure D		·	15,681
STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-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  11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (74) Ordinary  (76)  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  SPATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities produced to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (76	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (76	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	590
	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(76)

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STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	13-Oct-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	205
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	94
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)
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 SOCIETE GENERALE		Ordinary	38
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	•	Ordinary	(1,457)
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	1,542
STATE STREET BANK AND TRUST COMPANY	27-Oct-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	42
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	2,032
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,889)
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 SOCIETE GENERALE	n/a	Ordinary	28,930
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(39,075)
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 SOCIETE GENERALE		Ordinary	52,648
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	
	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(52,648)
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		Ordinary	2,494
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36
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 SOCIETE GENERALE	n/a	Ordinary	9,951
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,098)
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 SOCIETE GENERALE		Ordinary	3
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 SOCIETE GENERALE		Ordinary	11,940
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)
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	101
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)
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 SOCIETE GENERALE	n/a	Ordinary	3
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 SOCIETE GENERALE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		·	(31)
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,899)
STATE STREET BANK AND TRUST COMPANY	26-Oct-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	11,915
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	61
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,040
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,756)
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 SOCIETE GENERALE	n/a	Ordinary	25,423
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(26,055)
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	29,940
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	(3,151)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,789)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,836
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,836)
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 SOCIETE GENERALE	n/a	Ordinary	763
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6)
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 SOCIETE GENERALE		Ordinary	79
	·	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	3,330
STATE STREET BANK AND TRUST COMPANY	06-Oct-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	53,658
STATE STREET BANK AND TRUST COMPANY	09-Oct-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	465
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54,153)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18)
1		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY					27
		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/s	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	13-Oct-2023 16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	13-Oct-2023 16-Oct-2023 17-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		18 (6)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	13-Oct-2023 16-Oct-2023 17-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	18

Section   Sect	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)
1982   1982	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	52,928
18.5   1.5 Per 19.5	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary	(52,916)
Miles   1985   1986	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			23
STOCK   The first of all and services   STOCK   STOC			GROUP - Refer Part B of Annexure D			(256)
1970   March 16   Ma			GROUP - Refer Part B of Annexure D		· ·	
Sept.   Am.   Am			GROUP - Refer Part B of Annexure D		,	
Color   Markey   Colo			GROUP - Refer Part B of Annexure D			
Wide   Communication   Wide			GROUP - Refer Part B of Annexure D			
Part   Section   Part			Part B of Annexure D			
Part   Mark And Part   Contents   Part   Anticoption   Part   P			Part B of Annexure D			
Part of advancers			Part B of Annexure D		· ·	
April   Company   Compan		_	Part B of Annexure D		·	19
AND ALL AD ADMINISTRATION AND THAT OLD COMPANY  1.044-2023 Floridate of the second of second or	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023		n/a	Ordinary	891
The first of advisors in	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023		n/a	Ordinary	(43)
Tell STREET BANK AND TRUTC COMMAN   1-4-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell for designed and secure as equation bank on TRL NO COMPA. Peter   4-5-Q-200   Tell	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a	Ordinary	1,316
Text	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	54
15-00   200   10	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23)
15.6 April 200   State of Comment	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)
17 Aug 2013   Transfer of feed of control to source a source to	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18
30.05   10.0	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMMONY	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21
2.0 Aug 2015   COLUMNY   1.0 Aug 2015   COLU	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(92)
SARTS TREET BANK AND TRUST COMPANY  24 Age 2009  35 And 1 and American 2 and 2	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a	Ordinary	(6)
23-06-2022  Description   23-06-2022  Desc	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023		n/a	Ordinary	(5)
TATLE STREET BANK AND TRUST COUMNAY   28-wg 2020   Read of securities provided to secure a securities lates to THE ING GROUP - Refer   50° Distancy   12	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a	Ordinary	(47)
TATE STREET BANK AND TRUST COMPANY  3 Aug 2013 Street of Announce D  3 Aug 2013 Street Street Stank AND TRUST COMPANY  C 59-2023 Street of Announce D  3 Aug 2013 Street Street Stank AND TRUST COMPANY  C 59-2023 Street of Announce D  3 Aug 2013 Street Street Stank AND TRUST COMPANY  C 59-2023 Street of Announce D  3 Aug 2013 Street Stank AND TRUST COMPANY  C 59-2023 Street Stank AND TRUST COMPANY  C 59-2023 Street Street Stank AND TRUST COMPANY  C 59-2023	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(36)
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TATE STREET BANK AND TRUST COMPANY  13 Fugs 2027 Trusted of time of securities to secure a securities loan from THE RNG GROUP - Refer  10 Ordinary  10 Sep 2021 Trusted of time of securities to secure a securities loan from THE RNG GROUP - Refer  10 Ordinary  10 Sep 2021 Trusted of securities to secure a securities loan from THE RNG GROUP - Refer  10 Ordinary  10 Sep 2021 Trusted of securities to secure a securities loan from THE RNG GROUP - Refer  10 Ordinary  10 Sep 2021 Trusted or securities to secure a securities loan from THE RNG GROUP - Refer  10 Ordinary  11 Sep 2021 Trusted or securities to secure a securities loan from THE RNG GROUP - Refer  10 Ordinary  11 Sep 2021 Trusted or securities to secure a securities loan from THE RNG GROUP - Refer  10 Ordinary  11 Sep 2021 Trusted or securities to secure a securities loan from THE RNG GROUP - Refer  10 Ordinary  11 Sep 2021 Trusted or securities to secure a securities loan from THE RNG GROUP - Refer  10 Ordinary  11 Sep 2021 Trusted or securities to secure a securities loan from THE RNG GROUP - Refer  10 Sep 2021 Trusted or securities to secure a securities loan from THE RNG GROUP - Refer  10 Sep 2021 Trusted or securities to secure a securities loan from THE RNG GROUP - Refer  10 Sep 2021 Trusted or securities to secure a securities loan from THE RNG GROUP - Refer  10 Sep 2021 Trusted or securities to secure a securities loan from THE RNG GROUP - Refer  10 Sep 2021 Trusted or securities to secure a securities loan from THE RNG GROUP - Refer  10 Sep 2021 Trusted or securities to secure a securities loan from THE RNG GROUP - Refer  10 Sep 2021 Trusted or securities to secure a securities loan from THE RNG GROUP - Refer  10 Sep 2021 Trusted or securities to secure a securities loan from THE RNG GROUP - Refer  10 Sep 2021 Trusted or securities to secure a securities loan from THE RNG GROUP - Refer  10 Sep 2022 Trusted or securities to secure a securities loan from THE RNG GROUP - Refer  10 Sep 2022 Trusted or securities loan from THE RNG GROUP - Refer  10 Sep 20			Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY  10-Sep 2007  10-Sep 2			Part B of Annexure D			
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Part B of Announce 0		· ·	Part B of Annexure D		· ·	
Part 8 of American D  STATE STREET BANK AND TRUST COMPANY  1.56-520.32 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  AND CHICARY  1.56-520.33 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  AND CHICARY  1.56-520.33 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  AND CHICARY  1.56-520.33 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  AND CHICARY  1.56-520.33 Transfer of title of securities loan from THE ING GROUP - Refer  AND CHICARY  1.56-520.33 Transfer of title of securities loan from THE ING GROUP - Refer  AND CHICARY  1.56-520.33 Transfer of title of securities loan from THE ING GROUP - Refer  AND CHICARY  1.56-520.33 Transfer of title of securities loan from THE ING GROUP - Refer  AND CHICARY  1.56-520.33 Transfer of title of securities loan from THE ING GROUP - Refer  AND CHICARY  1.56-520.33 Transfer of title of securities loan from THE ING GROUP - Refer  AND CHICARY  1.56-520.33 Transfer of title of securities loan from THE ING GROUP - Refer  AND CHICARY  1.56-520.33 Transfer of title of securities loan from THE ING GROUP - Refer  AND CHICARY  1.56-520.33 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  AND CHICARY  2.56-520.32 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  AND CHICARY  2.56-520.32 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  AND CHICARY  2.56-520.32 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  AND CHICARY  2.56-520.32 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  AND CHICARY  2.56-520.32 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  AND CHICARY  2.56-520.32 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  AND CHICARY  2.56-520.32 Transfer of		,	Part B of Annexure D			
FAT E STREET BANK AND TRUST COMPANY  1.5-pp 2023 Transfer of title of accurations to secure a securities loan from THE INIG GROUP - Refer PAT B of American D  1.5-pp 2023 Transfer of title of accurations provided to secure a securities loan from THE INIG GROUP - Refer PAT B of American D  1.5-pp 2023 Transfer of title of accurations provided to secure a securities loan from THE INIG GROUP - Refer PAT B OF American D  1.5-pp 2023 Transfer of title of securities provided to secure a securities loan from THE INIG GROUP - Refer PAT B OF American D  1.5-pp 2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer PAT B OF American D  1.5-pp 2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer PAT B OF American D  1.5-pp 2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer PAT B OF American D  1.5-pp 2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer PAT B OF American D  1.5-pp 2023 Transfer of title of securities loan from THE INIG GROUP - Refer PAT B OF American D  1.5-pp 2023 Transfer of title of securities loan from THE INIG GROUP - Refer PAT B OF American D  1.5-pp 2023 Transfer of title of securities loan from THE INIG GROUP - Refer PAT B OF American D  1.5-pp 2023 Transfer of title of securities loan from THE INIG GROUP - Refer PAT B OF American D  1.5-pp 2023 Transfer of title of securities loan from THE INIG GROUP - Refer PAT B OF American D  1.5-pp 2023 Transfer of title of securities loan from THE INIG GROUP - Refer PAT B OF American D  1.5-pp 2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer PAT B OF American D  1.5-pp 2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer PAT OF Officiary  1.5-pp 2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer PAT OF Officiary  1.5-pp 2023 Transfer of title of securities to secure a securities			Part B of Annexure D			
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STATE STREET BANK AND TRUST COMPANY  15-90-223 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  15-59-223 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  15-59-223 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  15-59-223 Finander of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  15-59-223 Finander of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  15-59-223 Finander of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  15-59-223 Finander of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  15-59-223 Finander of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  15-59-223 Finander of title of securities to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  15-59-223 Finander of title of securities to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  15-59-223 Finander of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  15-59-223 Finander of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  15-59-223 Finander of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  15-59-223 Finander of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  15-59-223 Finander of title of securities to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  15-59-223 Finander of title of securities to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  15-59-223 Finander of title of securities to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  15-59-223 Finander of title of securities to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  15-59-223 Finande		,	Part B of Annexure D		· ·	(9)
Part B of Anneuer D  A	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023		n/a	Ordinary	38
Part 8 of Anneoure D  Transfer of Little of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Little of Securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Little of Securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Little of Securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Little of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneoure D  Transfer of Littl	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		n/a	Ordinary	(673)
Part B of Annexure D  32 Seep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  33 STATE STREET BANK AND TRUST COMPANY  22 Seep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  34 Factor of Securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  35 STATE STREET BANK AND TRUST COMPANY  25 Seep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  35 STATE STREET BANK AND TRUST COMPANY  25 Seep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  36 STATE STREET BANK AND TRUST COMPANY  27 Seep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37 STATE STREET BANK AND TRUST COMPANY  28 Seep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  38 STATE STREET BANK AND TRUST COMPANY  28 Seep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  38 STATE STREET BANK AND TRUST COMPANY  29 Seep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  38 STATE STREET BANK AND TRUST COMPANY  39 Seep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  39 STATE STREET BANK AND TRUST COMPANY  30 Seep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  30 Seep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  30 Seep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  30 Seep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  30 Seep-2023 Return of s	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a	Ordinary	(270)
STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Fander of title of securities to secure a securities loan from THE ING GROUP - Refer Part to 6 Annexure D Are to 6 An	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	313
STATE STREET BANK AND TRUST COMPANY  2.1 Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PARE BE Anneuer D PARE	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	390
22-Sep-203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer polarizes of the office office of the office	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(372)
STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Part 8 of Securities So secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Part 8 of Securities So secure a securities Individual Securities To sec	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	112
26-5ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D part 8 of Annexure	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	594
27-Sep-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   2,255   Part B of Annexure D   Part B of A	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	(2,582)
28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-ATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-ATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  39-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  30-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  30-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  30-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  30-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  30-Oct-2023 Transfer of title of securities provided to secure a securities loan to T	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	2,252
29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  23-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  24-STATE STREET BANK AND TRUST COMPANY  25-STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  27-STATE STREET BANK AND TRUST COMPANY  28-TRUST OF SECURITIES TO THE ING GROUP - Refer n/a Ordinary  25 TATE STREET BANK AND TRUST COMPANY  25 COLOR TO SECURITIES TO SE	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  37-ATE STREET BANK AND TRUST COMPANY  03-Oct-2023 Transfer of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (4) Default of Annexure D  37-ATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  26-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  37-ATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  37-ATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  37-ATE STREET BANK AND TRUST COMPANY  07-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37-ATE STREET BANK AND TRUST COMPANY  07-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37-ATE 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  37-ATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  11-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  12-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  13-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  14-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  14-Oct-2023 Transfer of tit	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	514
STATE STREET BANK AND TRUST COMPANY  03-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  07-Oct-2023 STATE STREET BANK AND TRUST COMPANY  08-Oct-2023 STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 STATE STREET BANK AND TRUST COMPANY  14-Oct-2023 STATE STREET BANK AND TRUST COMPANY  15-Oct-2023 STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 STATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27
Part B of Annexure D  O4-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25 TATE STREET BANK AND TRUST COMPANY  D6-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,387) Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D6-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,2,387) Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D6-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 430 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D6-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,255 Part B of Annexure D  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 2,255 Part B of Annexure D  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 (18) 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 n/a Ordinary (142) Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (142) Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (142) 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 n/a Ordinary (142) 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 n/a Ordinary (142)	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	(4)
Part B of Annexure D  O5-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,387 Annexure D)  STATE STREET BANK AND TRUST COMPANY  O6-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1 Annexure D)  STATE STREET BANK AND TRUST COMPANY  O9-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary A30 Ordinary A31 Ordinary A31 Ordinary A32 Ordinary A33 Ordinary A34 Ordinary	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	26
Part B of Annexure D  OF-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  09-OCt-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-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  12-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 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  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37-AND Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37-AND Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37-AND Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37-AND Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37-AND Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37-AND Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(2,387)
Part B of Annexure D  O9-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 434  A34 Ordinary 435  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 2,256  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 (18  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 (18  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 (142  STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19  STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19  STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19  STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19  STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19  STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19  STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19  STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19  STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities ING AND TRUST COMPANY 19  STA	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(1)
Part B of Annexure D  10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,255  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 (18  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 (142  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 (142  STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3  STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (33)  STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (33)			Part B of Annexure D			430
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D  Pa			Part B of Annexure D		· ·	
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 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of securities rowided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  (142			Part B of Annexure D		·	
Part B of Annexure D  17-Oct-2023 Transfer of title of 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  37ATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (33			Part B of Annexure D		· ·	
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 n/a Ordinary (33)			Part B of Annexure D		· ·	
			Part B of Annexure D		· ·	3
	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023		n/a	Urdinary	(33)

STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(740)
STATE STREET BANK AND TROST CONFANT	20-001-2023	Part B of Annexure D	11/4	Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(341)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(691)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,631
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,710)
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,785)
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,898
		Part B of Annexure D		,	,
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(581)
STATE STREET BANKAND TROST COMPANY	07 1107 2025	Part B of Annexure D	1,70	Ordinary .	(501)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,312)
STATE STATE OF BUILDINGS COMPANY	00 1107 2025	Part B of Annexure D	1,70	Ordinary .	(1,511)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	673
STATE STREET BANK AND TROST CONTAINT	03-1404-2023	Part B of Annexure D	11/4	Ordinary	0/3
STATE STREET BANK AND TRUST COMPANY	10 Nov 2022	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	450
STATE STREET BANK AND TROST CONFAINT	10"NUV"2023	Part B of Annexure D	li/a	Ordinary	430
STATE STREET BANK AND TRUST COMPANY	12 Nov 2022	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	220
STATE STREET BANK AND TROST CONFAINT	13"NUV"2023	Part B of Annexure D	li/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	4.4 Nov. 2022	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	-1-	Ordinary	(2,322)
STATE STREET BANK AND TRUST COMPANY	14-NOV-2023	Part B of Annexure D	nya	Ordinary	(2,322)
CTATE CTREET BANK AND TRUCT COMMINANT	20.11 2022		,	0.11	6 047 046
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,017,216
CTATE CTREET DAME AND TRUET COMMINANT	20.41 2022	Part A of Annexure D	,	0.11	F 000 000
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,000,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	115,754
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	107,410
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	92,011
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	20,510
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	9,845
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	112,887
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	604,670
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	375,908
	1	Part A of Annexure D			

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

\_\_\_\_\_ 22 November 2023

Annexure C

threbloked -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 A	nnexure D	referred to	in Form	603 Notice	of initial	substantial	holder

### 5. Consideration

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

Annexure D

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

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

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