Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	CHALICE MINING LIMITED
ACN/ARSN	116 648 956
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 $\frac{12/12/2023}{12}$

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	19,980,381	19,980,381	5.14%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blocblakest	date	14/12/2023

DIRECTIONS

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

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

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

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

Alok Maheshwary
Authorised Signatory _____14 December 2023

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3. 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 an	f Securities	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached		n/a (Section 4)	Ordinary (Section 3 and		Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	28,280	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,872,735	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	6,975,768	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	45,895	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	119,850	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	40,886	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	8,051	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	27,077	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,290,707	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	22,337	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	36,112	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	119,242	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	251,581	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	500 500	Subsidiary of State Street
STATE STREET BANK AND TRUST CUMPANT	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Оголгагу	039,503	Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	3,243,494	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For tent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CALSTRS	CALSTRS	Ordinary	286,303	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	65,693	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA	SSGA	Ordinary	5,917	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA SPOR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	26,866	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	169,075	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	TIAA - CREF	TIAA - CREF	Ordinary	237,429	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	terevaria interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	78,065	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	NATIXIS	NATIXIS	Ordinary	76,480	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	135	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	2,531,069	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities Ioan				1	

Alok Maheshwary
Authorised Signatory

_____14 December 2023

5. Consideration

Holder of relevant interest STATE STREET GLOBAL ADVISORS LIMITED	Date of Acquisition Nature of transaction 27-Oct-2023 In specie contribution	Consideration n/a	Class and number of Securit Ordinary	ies affected 40,886
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2023 In specie contribution		Ordinary	1,295
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023 In specie contribution		Ordinary	2,072
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Aug-2023 In specie contribution 25-Aug-2023 Purchase		Ordinary Ordinary	233,231 18,581
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2023 Purchase		Ordinary	39,683
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Sep-2023 In specie contribution		Ordinary	392
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Oct-2023 In specie contribution 13-Oct-2023 In specie contribution		Ordinary Ordinary	3,627 411
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-2023 In specie contribution	n/a	Ordinary	1,072
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023 Purchase		Ordinary	296,027
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Oct-2023 In specie contribution 02-Nov-2023 In specie contribution		Ordinary Ordinary	412 412
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Nov-2023 In specie contribution		Ordinary	119,294
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Nov-2023 In specie contribution	n/a	Ordinary	411
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Nov-2023 In specie contribution		Ordinary	411
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Nov-2023 In specie contribution 14-Nov-2023 In specie contribution		Ordinary Ordinary	3,699 15,618
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Nov-2023 In specie contribution		Ordinary	6,576
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Nov-2023 In specie contribution		Ordinary	36,112
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Nov-2023 In specie contribution 29-Nov-2023 In specie contribution		Ordinary Ordinary	219,686 411
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023 Purchase		Ordinary	542,043
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023 In specie contribution	n/a	Ordinary	111,845
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Dec-2023 In specie contribution 12-Dec-2023 In specie contribution		Ordinary Ordinary	1,883 822
STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023 In specie contribution		Ordinary	1,930
STATE STREET GLOBAL ADVISORS, INC.	21-Aug-2023 In specie contribution		Ordinary	20
STATE STREET GLOBAL ADVISORS, INC.	23-Aug-2023 In specie contribution		Ordinary	20
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Aug-2023 In specie contribution 30-Aug-2023 In specie contribution		Ordinary Ordinary	3,990 2,185
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023 Purchase		Ordinary	7,078
STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023 In specie contribution	n/a	Ordinary	30
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Sep-2023 In specie contribution 27-Sep-2023 Purchase		Ordinary Ordinary	1,900 16,799
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-sep-2023 Purchase 29-Sep-2023 In specie contribution		Ordinary	1,920
STATE STREET GLOBAL ADVISORS, INC.	09-Oct-2023 In specie contribution	n/a	Ordinary	4,370
STATE STREET GLOBAL ADVISORS, INC.	14-Nov-2023 In specie contribution		Ordinary	20
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	16-Nov-2023 In specie contribution 27-Nov-2023 In specie contribution		Ordinary Ordinary	1,425 384
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023 In specie contribution		Ordinary	960
STATE STREET GLOBAL ADVISORS, INC.	07-Dec-2023 In specie contribution		Ordinary	20
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023 Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	63,000
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023 Borrowing securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	158,545
	Company NA '- Refer Part A of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023 Borrowing securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	83,698
STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E 20-Oct-2023 Borrowing securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	25,768
	Company NA '- Refer Part A of Annexure E	-7-	,	20,100
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023 Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(3,561
STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E 21-Nov-2023 Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(34)
	Company NA '- Refer Part A of Annexure E	-7-	,	(= -)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023 Borrowing securities under a securities loan from Citibank NA '- Refer Part A of	n/a	Ordinary	79,422
STATE STREET BANK AND TRUST COMPANY	Annexure E 19-Oct-2023 Return of securities under a securities loan from Citibank NA '- Refer Part A of	0/3	Ordinary	(79,422
STATE STREET BANK AND TROST CONFANT	Annexure E	11/4	Ordinary	(75,422
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	109,165
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E 02-Oct-2023 Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	-/-	Ordinary	251,249
STATE STREET BANK AND TROST CONFAINT	Part A of Annexure E	11/4	Ordinary	231,249
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(93,044
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E	-/-	Ondinon	205 704
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023 Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	265,784
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023 Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(158,545
	'- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023 Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	16,900
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023 Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	90,000
	Refer Part A of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023 Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	169,422
	ALL IN EVITABION FORD FINITED - VEIGI FOR B OF HUNEXURE E			
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	109,165
CTATE CIDEET DANK AND TRUCT COMMAN."	- Refer Part B of Annexure E		Ordinany	E47 0C-
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	517,033
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(3,561
CTATE CTREET DANK AND TOWN COLUMN	TEXAS - Refer Part B of Annexure E		Ordinan	
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	16,866
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	328,912
	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,677
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	(30,841
	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	n/a	Ordinary	(41,646
STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 20-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/n	Ordinary	(15,736
THE STATE OF THE S	Part B of Annexure D	п/а	,	
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	(6,563
STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	- 1-	Ordinary	(3,974
STATE STREET BANK AND TRUST CUMPANY	Part B of Annexure D	n/a	Orunidry	(3,974
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,202
STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	,	Ordinary	/F 222
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,232
	27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,545
STATE STREET BANK AND TRUST COMPANY				
	Part B of Annexure D		0.11	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	(4,240
	Part B of Annexure D		Ordinary Ordinary	(4,240 1,30

Part of American Company Part of American Co	CTATE CTREET BANK AND TRUCT COMMENT	04.11 2022	n	,	0.11	(4.040)
Part Individual Control	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(1,818)
Part of Content Part of Co	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a	Ordinary	1,452
STATUTE TIME AND ADDRESS 10 10 10 10 10 10 10	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	(1,463)
18.5 18.5	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	(719)
Control Cont	STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,015)
Content Developed Cont	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023		n/a	Ordinary	39,667
Part of Advances Part of Adv	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023		n/a	Ordinary	4,530
Part of Annable Part of An			Part B of Annexure D		·	361
Section Section Company			Part B of Annexure D			
1			Part B of Annexure D		,	(214,553)
March And Antonia Section Company Co	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a	Ordinary	42,226
1962-1967 1962	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023		n/a	Ordinary	15,194
Self-Printed Company	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	159,506
Color Colo	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,700
SECTION THE PROPERTY AND ADDRESS AND A	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023		n/a	Ordinary	16,786
Sept. 1987 March 200 Mar	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023		n/a	Ordinary	43,243
Separate Continued Conti			Part B of Annexure D		·	20,569
West 1			Part B of Annexure D		·	
Part S of American 12 de part 21 forced of the of the coloration is severe a securitie to from the first GODON - finder 14 miles of the coloration 13 de part 21 forced of the of the coloration 14 miles of the		,	Part B of Annexure D		·	31,969
Part of Advances	STATE STREET BANK AND TRUST COMPANY					17,601
15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023		n/a	Ordinary	8,498
14.69 2021 Transfer of first of successites to account as accurring to the first of successites to account as accurring to the first of successites to accurate a successite to account and the first of successites to account as accurring to the first of successites to acco	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,514
SATE STREET BANK AND TRUST COMMANY 15 - 59 - 201 Threeffer of the off-secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessary as accurate to an internal control of the secretion is necessa	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	12,213
STATE PITERET BANK AND PILLUT COMPANY 1.5-69-203] Treated of titled a securious to accord as accurate intent from THE NG GROUP - Refer 1.60 cm 1.60	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		n/a	Ordinary	12,866
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a	Ordinary	12,207
### 15 of American 10 25 of the 2010 Treative of Information of Controllers to secure a securities bias from "Tell FING GRIGUP - Refer 4,0 Onlivery			Part B of Annexure D		·	3,051
SATE STREET BANK AND TRUST COMMANY 1.2 Sep 2012 Treated of data of accordance to secure a securities ions from THE RNG GROUP - Refer 3.5 THE STREET BANK AND TRUST COMMANY 2.2 Sep 2012 Treated of data of accordance to secure a securities ions from THE RNG GROUP - Refer 3.5 THE STREET BANK AND TRUST COMMANY 2.5 Sep 2012 Treated of data of accordance to secure a securities ions from THE RNG GROUP - Refer 3.6 Cellisary 3.5 THE STREET BANK AND TRUST COMMANY 2.5 Sep 2012 Treated of data of accordance to secure a securities ions from THE RNG GROUP - Refer 3.6 Cellisary 3.5 THE STREET BANK AND TRUST COMMANY 2.5 Sep 2012 Treated of data of accordance to secure a securities ions from THE RNG GROUP - Refer 3.6 Cellisary 3.5 THE STREET BANK AND TRUST COMMANY 2.5 Sep 2012 Treated of data of accordance to secure a securities ions from THE RNG GROUP - Refer 3.6 Cellisary 3.7 THE STREET BANK AND TRUST COMMANY 2.5 Sep 2012 Treated of data of accordance to secure a securities ions from THE RNG GROUP - Refer 3.6 Cellisary 3.7 THE STREET BANK AND TRUST COMMANY 3.5 Sep 2012 Treated of data of accordance to secure a securities ions from THE RNG GROUP - Refer 3.6 Cellisary 3.7 THE STREET BANK AND TRUST COMMANY 3.6 Cellisary 3.7 THE STREET BANK AND TRUST COMMANY 3.6 Cellisary 3.7 THE STREET BANK AND TRUST COMMANY 3.7 Cellisary 3.7 THE STREET BANK AND TRUST COMMANY 3.7 Cellisary 3.7 THE STREET BANK AND TRUST COMMANY 3.7 Cellisary 3.7 THE STREET BANK AND TRUST COMMANY 3.7 Cellisary 3.7 THE STREET BANK AND TRUST COMMANY 3.7 Cellisary 3.7 THE STREET BANK AND TRUST COMMANY 3.7 Cellisary 3.7 THE STREET BANK AND TRUST COMMANY 3.7 Cellisary 3.7 THE STREET BANK AND TRUST COMMANY 3.7 Cellisary 3.7 THE STREET BANK AND TRUST COMMANY 3.7 Cellisary 3.7 Cellisary 3.7 THE STREET BANK AND TRUST COMMANY 3.7 Cellisary 3.7 THE STREET BANK AND TRUST COMMANY 3.7 Cellisary 3.7 THE STREET BANK AND TRUST COMMANY 3.7 Cellisary 3.7 THE STREET BANK AND TRUST COMMANY 3.7 Cellisary 3.7 THE STREET BANK AND TRUST		·	Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 22-Sep 2037 12-Sep	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a	Ordinary	9,436
STATE STREET BANK AND TREAT COMPANY 25-Sep 2007 Transfer of the discounter to occurs a according loan from Thit NG GROUP - Refer Print STREET BANK AND TREAT COMPANY 25-Sep 2007 Transfer of titler discounter to occurs a according loan from Thit NG GROUP - Refer Print STREET BANK AND TREAT COMPANY 25-Sep 2007 STATE STREET BANK AND TREAT C	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a	Ordinary	6,025
STATE STREET BANK AND TRAST COMPANY 2-5-spp.201 Transfer of their describes to secure a securities ban from The Risk GROUP - Refer 7-10 Street STREET BANK AND TRAST COMPANY 2-5-spp.201 Transfer of their describes to secure a securities ban from The Risk GROUP - Refer 7-10 STATE STREET BANK AND TRAST COMPANY 2-5-spp.201 Transfer of their describes to secure a securities ban from The Risk GROUP - Refer 7-10 STATE STREET BANK AND TRAST COMPANY 2-5-spp.201 Transfer of their describes to secure a securities ban from The Risk GROUP - Refer 7-10 STATE STREET BANK AND TRAST COMPANY 2-5-spp.201 Transfer of their describes to secure a securities ban from The Risk GROUP - Refer 7-10 STATE STREET BANK AND TRAST COMPANY 2-5-spp.201 Transfer of their describes to secure a securities ban from The Risk GROUP - Refer 7-10 STATE STREET BANK AND TRAST COMPANY 2-5-spp.201 Transfer of their describes to secure a securities ban from The Risk GROUP - Refer 7-10 STATE STREET BANK AND TRAST COMPANY 2-5-spp.201 Transfer of their describes to secure a securities ban from The Risk GROUP - Refer 7-10 STATE STREET BANK AND TRAST COMPANY 2-5-spp.201 Transfer of their describes to secure a securities ban from The Risk GROUP - Refer 7-10 STATE STREET BANK AND TRAST COMPANY 2-5-spp.201 Transfer of their describes to secure a securities ban from The Risk GROUP - Refer 7-10 STATE STREET BANK AND TRAST COMPANY 2-5-spp.201 Transfer of their describes to secure a securities ban from The Risk GROUP - Refer 7-10 STATE STREET BANK AND TRAST COMPANY 2-5-spp.201 Transfer of their describes to secure a securities ban from The Risk GROUP - Refer 7-10 STATE STREET BANK AND TRAST COMPANY 2-5-spp.201 Transfer of their describes to secure a securities ban from The Risk GROUP - Refer 7-10 STATE STREET BANK AND TRAST COMPANY 2-5-spp.201 Transfer of their describes to secure a securities ban from The Risk GROUP - Refer 7-10 STATE STREET BANK AND TRAST COMPANY 2-5-spp.201 Transfer STATE BANK AND TRAST COMPANY 2-5-spp.201 Transfer STAT	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	4,174
STATE STREET BANK AND TRUST COMPANY 26-59-2023 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer (b) Ordinary 27-59-2023 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer (b) Ordinary 28-59-2023 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer (b) Ordinary 28-59-2023 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer (b) Ordinary 28-59-2023 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer (b) And And AND TRUST COMPANY (b) And GROUP - Refer (b) And And AND TRUST COMPANY (b) AND AND TRUST COMPANY (c) AND AND TRUST COMPANY (c) AND AND TRUST COMPANY (c) AND AN	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,949
STATE STREET BANK AND TRUST COMPANY 27 Sep-2022 Transfer of this of executions to secure a securities loan from THE ING GROUP - Refer Info Ordinary 28 Sep-2022 Transfer of this of executions to secure a securities loan from THE ING GROUP - Refer Info Ordinary 29 Sep-2022 Transfer of this of executions to secure a securities loan from THE ING GROUP - Refer Info Ordinary 20 Col 2-2022 Transfer of this of executions to secure a securities loan from THE ING GROUP - Refer Info Ordinary 20 Col 2-2022 Transfer of this of executions to secure a securities loan from THE ING GROUP - Refer Info Ordinary 20 Col 2-2022 Transfer of this of executions to secure a securities loan from THE ING GROUP - Refer Info Ordinary 20 Col 2-2022 Transfer of this of executions to secure a securities loan from THE ING GROUP - Refer Info Ordinary 20 Col 2-2022 Transfer of this of executions to secure a securities loan from THE ING GROUP - Refer Info Ordinary 20 Col 2-2022 Transfer of this of executions to secure a securities loan from THE ING GROUP - Refer Info Ordinary 20 Col 2-2022 Transfer of this of executions to secure a securities loan from THE ING GROUP - Refer Info Ordinary 20 Col 2-2022 Transfer of this of executions to secure a securities loan from THE ING GROUP - Refer Info Ordinary 20 Col 2-2022 Transfer of this of executions to secure a securities loan from THE ING GROUP - Refer Info Ordinary 20 Col 2-2022 Transfer of this of executions to secure a securities loan from THE ING GROUP - Refer Info Ordinary 20 Col 2-2022 Transfer of this of executions to secure a securities loan from THE ING GROUP - Refer Info Ordinary 20 Col 2-2022 Transfer of this of executions to secure a securities loan from THE ING GROUP - Refer Info Ordinary 20 Col 2-2022 Transfer of this of executions to secure a securities loan from THE ING GROUP - Refer Info Ordinary 20 Col 2-2022 Transfer of this of executions to secure a securities loan from THE ING GROUP - Refer Info Ordinary 20 Col 2-2022 Transfer of this of executions to secure a sec	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,058
STATE STREET BANK AND TRUST COMPANY 25-90-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 74 Ordinary 25-75-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 75 AND STATE STREET BANK AND TRUST COMPANY 25-75-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 75 AND STATE STREET BANK AND TRUST COMPANY 25-75-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 75 AND STATE STREET BANK AND TRUST COMPANY 25-75-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 75 AND STATE STREET BANK AND TRUST COMPANY 25-75-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 75 AND STATE STREET BANK AND TRUST COMPANY 25-75-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 75 AND STATE STREET BANK AND TRUST COMPANY 25-75-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 75 AND STATE STREET BANK AND TRUST COMPANY 25-75-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 75 AND STATE STREET BANK AND TRUST COMPANY 25-75-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 75 AND STATE STREET BANK AND TRUST COMPANY 25-75-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 75 AND STATE STREET BANK AND TRUST COMPANY 25-75-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 75 AND STATE STREET BANK AND TRUST COMPANY 25-75-2020 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 75 AND STATE STREET BANK AND TRUST COMPANY 25-75-2020 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 75 AND STATE STREET BANK AND TRUST COMPANY 25-75-2020 Transfer of title of securities	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a	Ordinary	14,709
PIRT DE Alexanour D 25-06-2023 Transfer of this of because a securities loan from THE ING GROUP - Refer pix Ordinary 1-10 Announce D 1-10 A	STATE STREET BANK AND TRUST COMPANY	28-Sen-2023		n/a	Ordinary	27,516
Part to Anneaure D OCHORADY STATE STREET BANK AND TRUST COMPANY DO CO-COURT DITEMPT of Marketing For Dittempt of State of Recovering to security as securities loan from THE NG GROUP - Refer Ph Ordinary STATE STREET BANK AND TRUST COMPANY DO CO-COURT DITEMPT of Marketing For Dittempt of State of Securities Into Anneaure D STATE STREET BANK AND TRUST COMPANY DO CO-COURT DITEMPT OF STATE STREET BANK AND TRUST COMPANY		·	Part B of Annexure D		·	4,211
Part to Forenause D Ob-Cat203 Transfer of Stills of Executives to secure a securities loan from THE ING GROUP - Refer Part to Forenause D Ob-Cat203 Transfer of Stills of Executives to secure a securities loan from THE ING GROUP - Refer Part to Forenause D STATE STREET BANK AND TRUST COMPANY D-Cat203 Transfer of Stills of Executives to secure a securities loan from THE ING GROUP - Refer Part to Forenause D STATE STREET BANK AND TRUST COMPANY D-Cat203 Transfer of Still of Securities to secure a securities loan from THE ING GROUP - Refer Part of American D STATE STREET BANK AND TRUST COMPANY D-Cat203 Transfer of Still of Securities to secure a securities loan from THE ING GROUP - Refer Part D-American D STATE STREET BANK AND TRUST COMPANY D-Cat203 Transfer of Still of Securities to secure a securities loan from THE ING GROUP - Refer Part D-American D STATE STREET BANK AND TRUST COMPANY D-Cat203 Transfer of Still of Securities to secure a securities loan from THE ING GROUP - Refer Part D-American D STATE STREET BANK AND TRUST COMPANY D-Cat203 Transfer of Still of Securities to secure a securities loan from THE ING GROUP - Refer Part D-American D STATE STREET BANK AND TRUST COMPANY D-Cat203 Transfer of Still of Securities to secure a securities loan from THE ING GROUP - Refer Part D-American D STATE STREET BANK AND TRUST COMPANY D-CAT203 Transfer of Still of Securities to secure a securities loan from THE ING GROUP - Refer Part D-American D STATE STREET BANK AND TRUST COMPANY D-CAT203 Transfer of Still of Securities to secure a securities loan from THE ING GROUP - Refer Part D-American D STATE STREET BANK AND TRUST COMPANY D-CAT203 Transfer of Still of Securities to secure a securities loan from THE ING GROUP - Refer Part D-American D STATE STREET BANK AND TRUST COMPANY D-CAT203 Transfer of Still of Securities Source a securities loan to THE ING GROUP - Refer Part D-American D STATE STREET BANK AND TRUST COMPANY D-CAT203 Transfer of Still of Securities Source a securities loan from THE ING			Part B of Annexure D			
Part to if Annexuse D OP-CHAIN TO TIMES TO COMPANY DP CONTROL TO SEARCH STREET BANK AND TRUST COMPANY DP CONTROL TO SEARCH STREET BANK AND TRUST COMPANY DP CONTROL TO SEARCH STREET BANK AND TRUST COMPANY TO COMPANY DP CONTROL TO SEARCH STREET BANK AND TRUST COMPANY TO COMPANY DP CONTROL TO SEARCH STREET BANK AND TRUST COMPANY TO COMPANY DP CONTROL TO SEARCH STREET BANK AND TRUST COMPANY TO COMPANY DP CONTROL TO SEARCH STREET BANK AND TRUST COMPANY TO COMPANY			Part B of Annexure D			3,354
STATE STREET BANK AND TRUST COMPANY 0.50-02-2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 26 STATE STREET BANK AND TRUST COMPANY 0.50-02-2032 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 26 STATE STREET BANK AND TRUST COMPANY 1.50-02-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 26 STATE STREET BANK AND TRUST COMPANY 1.50-02-2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27 STATE STREET BANK AND TRUST COMPANY 1.50-02-2032 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27 STATE STREET BANK AND TRUST COMPANY 1.50-02-2032 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 28 STATE STREET BANK AND TRUST COMPANY 1.50-02-2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27 STATE STREET BANK AND TRUST COMPANY 1.50-02-2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 38 STATE STREET BANK AND TRUST COMPANY 1.50-02-2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 38 STATE STREET BANK AND TRUST COMPANY 1.50-02-2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 39 STATE STREET BANK AND TRUST COMPANY 1.50-02-2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 39 STATE STREET BANK AND TRUST COMPANY 2.50-02-2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 30 STATE STREET BANK AND TRUST COMPANY 2.50-02-2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 30 STATE STREET BANK AND TRUST COMPANY 2.50-02-2032 Return of securities provided to secure a sec	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	1,866
STATE STREET BANK AND TRUST COMPANY 05 002 2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 26 Part 8 of Annexure D 26 O02 2023 Transfer of title of securities to accure a securities loan from THE ING GROUP - Refer n/a Ordinary 26 Part 8 of Annexure D 26 O02 2023 Transfer of title of securities to accure a securities loan from THE ING GROUP - Refer n/a Ordinary 26 O02 2023 Transfer of title of securities to accure a securities loan from THE ING GROUP - Refer n/a Ordinary 26 O02 2023 Transfer of title of securities to accure a securities loan from THE ING GROUP - Refer n/a Ordinary 27 O02 2023 Transfer of title of securities to accure a securities loan from THE ING GROUP - Refer n/a Ordinary 28 Transfer of title of securities to accure a securities loan from THE ING GROUP - Refer n/a Ordinary 29 Transfer of title of securities to accure a securities loan to THE ING GROUP - Refer n/a Ordinary 20 O02 20 O02 20 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20 Ordinary 20 Ordinary 21 O02 2003 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20 Ordinary 21 O02 2003 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 21 O02 2003 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25 O02 2003 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 26 O02 2003 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27 O02 20 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28 O02 20 O02 2003 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 29 O02 20 O02 2003 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20 O02 20 O02 2003 Return of securities provided to secure a sec	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	8,165
STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 26 STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary 27 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary 28 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary 28 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/5 Ordinary 27 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/5 Ordinary 28 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/5 Ordinary 28 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/6 Ordinary 29 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/6 Ordinary 29 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/6 Ordinary 20-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/7 Ordinary 20-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/7 Ordinary 21-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/7 Ordinary 21-Oct-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer 7/7 Ordinary 21-Oct-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer 7/7 Ordinary 21-Oct-2023 R	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(536,274)
SARTE STREET BANK AND TRUST COMPANY 10-Oct-2023 TREATMENT COMPANY 10-Oct-2023 TRUST STREET BANK AND TRUST COMPANY 11-Oct-2023 TRUST STREET BANK AND TRUST COMPANY 12-Oct-2023 TRUST STREET BANK AND TRUST COMPANY 12-Oct-2023 TRUST STREET BANK AND TRUST COMPANY 13-Oct-2023 TRUST STREET BANK AND TRUST COMPANY 12-Oct-2023 TRUST STREET BANK AND TRUST COMPANY 12-Oct-2023 TRUST STREET BANK AND TRUST COMPANY 12-Oct-2023 TRUST STREET BANK AND TRUST COMPANY 13-Oct-2023 TRUST	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	268,365
SIATE STREET BANK AND TRUST COMPANY 10-001-2023 Internor of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Amenage D 11-001-2023 Transfer of Ittle of securities loan to THE ING GROUP - Refer part 80 Amenage D 12-001-2023 Internor of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Amenage D 12-001-2023 Internor of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Amenage D 13-001-2023 Internor of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Amenage D 13-001-2023 Internor of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Amenage D 13-001-2023 Internor of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Amenage D 13-001-2023 Internor of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Amenage D 14-001-2023 Internor of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Amenage D 15-001-2023 Internor of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Amenage D 15-001-2023 Internor of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Amenage D 15-001-2023 Internor of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Amenage D 15-001-2023 Internor of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Amenage D 15-001-2023 Internor of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Amenage D 15-001-2023 Internor of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Amenage D 15-001-2023 Internor of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Amenage D 15-001-2023 Internor of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Amenage D 15-001-2023 Internor of securities provide	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary	261,981
STATE STREET BANK AND TRUST COMPANY 11-00-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 12-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 13-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 13-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 13-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 13-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 20-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 20-00-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 20-00-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 20-00-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 20-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 20-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 20-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 30-00-2023 Return of securities provided to	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a	Ordinary	(262,321)
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 7/9 Ordinary (3) STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary (4) STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary (4) STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary (5) STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary (5) STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary (6) STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 10 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 10 STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 10 STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 10 STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 10 STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 10 STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 10 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return			Part B of Annexure D		·	285,924
STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities provided to secure a securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities foan from THE ING GROUP - Refer n/a Ordinary 35-Oct-202			Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 STATE STREET BANK AND TR			Part B of Annexure D		·	(79,542)
STATE STREET BANK AND TRUST COMPANY 12-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 24-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 25-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 25-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary (1) STATE STREET BANK AND TRUST COMPANY 26-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 27-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 27-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary (4) STATE STREET BANK AND TRUST COMPANY 27-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary (5) STATE STREET BANK AND TRUST COMPANY 27-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary 27-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordi	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	(33,105)
STATE STREET BANK AND TRUST COMPANY 19-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Otdinary 32-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 33-TATE STREET BANK AND TRUST COMPANY 24-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 34-Bat B of Annexure D 35-TATE STREET BANK AND TRUST COMPANY 25-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 35-TATE STREET BANK AND TRUST COMPANY 25-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 36-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 37-Otdinary 38-TATE STREET BANK AND TRUST COMPANY 26-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 37-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 38-TATE STREET BANK AND TRUST COMPANY 30-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 30-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 35-TATE STREET BANK AND TRUST COMPANY 31-Ott-2023 Return of securities provided to secure a securities loan to THE ING GROUP - R	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(44,692)
STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities rowided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 23-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-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 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of	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	(50,578)
STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 34-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 35-Oct-2023 Re	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	(32,427)
STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided t	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,113
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (c) STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (d) STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (e) STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (e) 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 25-Oct-2023 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Trans	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	(33,117)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 31-Oct-2023 Return of securities for securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Indicate a securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE 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 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 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 STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-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 07-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Re			Part B of Annexure D			(10,513)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 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-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 06-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-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 05-Dec-2023 Return of securities Ioan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securiti			Part B of Annexure D		·	
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 31-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1 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 1 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 1 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 2 STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 4 STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary 4 Ordinary 5 STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary 5 Ordinary 4 Ordinary 5			Part B of Annexure D			(7,721)
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 31-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (Part B of Annexure D 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (Part B of Annexure D 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (Part B of Annexure D 32-Oct-2023 Transfer of title of securities secure a securities loan from THE ING GROUP - Refer n/a Ordinary 33-Oct-2023 Transfer of title of securities secure a securities loan from THE ING GROUP - Refer n/a Ordinary 34-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 36-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 37-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 37-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 38-Oct-2023 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary 39-Oct-2023 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary 40-Oct-2023 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary 40-Oct-2023 Transfer of title of securitie		27-Oct-2023		n/a	Ordinary	(4,934)
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 10-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Nov-2023 Transfer of title of securities securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Nov-2023 Transfer of title of securities securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Nov-2023 Transfer of title of securities securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Nov-2023 Transfer of title of securities securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Nov-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Nov-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Dec-2023 Transfer of title of securities secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Dec-2023 Transfer of title of 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	n/a	Ordinary	(6,040)
STATE 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 3-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 3-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 3-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 3-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 3-Nov-2023 Return of securities for ititle of securities loan to THE ING GROUP - Refer Part B of Annexure D 3-Nov-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D 3-Nov-2023 Return of securities loan to THE ING GROUP - Refer Part B of Annexure D 3-Nov-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D 3-Nov-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D 3-Nov-2023 Transfer of title of securities loan to THE ING GROUP - Refer N/a Ordinary (5-Nov-2023 Transfer of title of securities loan to THE ING GROUP - Refer N/a Ordinary (5-Nov-2023 Transfer of title of securities loan to THE ING GROUP - Refer N/a Ordinary (5-Nov-2023 Transfer of title of securities loan to THE ING GROUP - Refer N/a Ordinary (5-Nov-2023 Transfer of title of securities loan to THE ING GROUP - Refer N/a Ordinary (5-Nov-2023 Transfer of title of securities loan to THE ING GROUP - Refer N/a Ordinary (5-Nov-2023 Transfer of title of securities loan to THE ING GROUP - Refer N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,821
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 06-Nov-2023 Transpare of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 07-Nov-2023 Transpare of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Poc-2023 Transpare of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Poc-2023 Transpare of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Poc-2023 Transpare of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Poc-2023 Transpare of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Poc-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Poc-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Poc-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Poc-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Poc-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Poc-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,715)
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 Part B of Annexure D 07-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Transfer of title of securities foan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities foan to THE ING GROUP - Refer Part B of Annexure D (5	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(745)
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 STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 4 STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (5) STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (5)	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	18,148
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Gridinary (5) Part B of Annexure D			Part B of Annexure D		·	(21,192)
Part B of Annexure D			Part B of Annexure D		·	
Part 8 of Annexure D			Part B of Annexure D			49,180
	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023		n/a	Ordinary	(57,322)
STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary (20 Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(202,678)

STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,955
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (60,175
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,466,812
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,423,058
STATE STREET BANK AND TRUST COMPANY	24-Aug-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 1,436,245
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,449,172
STATE STREET BANK AND TRUST COMPANY	28-Aug-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 29,148
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (7,372
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 78,163
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 3,827
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 47,132
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 4,649,418
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (4,826,362
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 (1,245
STATE STREET BANK AND TRUST COMPANY		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		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 5,029,950
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 (5,237,024
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 11,103
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS 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 UBS 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		Ordinary 4,639
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 100
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 8
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (4,747
STATE STREET BANK AND TRUST COMPANY	23-Aug-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 3,638
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,095
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (64
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (213
STATE STREET BANK AND TRUST COMPANY	13-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 40,230
STATE STREET BANK AND TRUST COMPANY	14-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 1,085
STATE STREET BANK AND TRUST COMPANY	15-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 (34,290
STATE STREET BANK AND TRUST COMPANY	19-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 (9,050
STATE STREET BANK AND TRUST COMPANY	20-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 (77
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary 7,532
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 39,897
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary 78
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (6
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 45
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (115
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (56
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 RBC GROUP - Refer	n/a	Ordinary (31
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (1,378
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (637
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 2,221
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 RBC GROUP - Refer	n/a	Ordinary (5
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary (75
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary (2,142
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 30
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 247
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary (276
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 10,152
STATE STREET BANK AND TRUST COMPANY	25-Aug-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 1,360
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 (257
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 12,660
		GROUP - Refer Part B of Annexure D		, , , ,

STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	203,289
STATE STREET BANK AND TRUST COMPANY	14-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	7,282
STATE STREET BANK AND TRUST COMPANY	15-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	(146,197)
STATE STREET BANK AND TRUST COMPANY	19-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	(86,574)
STATE STREET BANK AND TRUST COMPANY	20-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	(489)
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	88,735
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51,513)
STATE STREET BANK AND TRUST COMPANY	08-Dec-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	38,491
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38,491)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	48,278
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,440)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,211)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,060)
STATE STREET BANK AND TRUST COMPANY	13-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	126,815
STATE STREET BANK AND TRUST COMPANY	14-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	5,159
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	(39,407)
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	(120,135)
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	(787)
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	127,140
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(42,118)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	3,288
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(270)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	1,878
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(4,877)
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	8,659
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	45
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,808
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	710
STATE STREET BANK AND TRUST COMPANY	12-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	(5,011)
STATE STREET BANK AND TRUST COMPANY	13-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	(3,563)
STATE STREET BANK AND TRUST COMPANY	16-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	(3,384)
STATE STREET BANK AND TRUST COMPANY	17-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	(1,195)
STATE STREET BANK AND TRUST COMPANY	18-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	(4,780)
STATE STREET BANK AND TRUST COMPANY	19-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	(1,610)
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	n/a	Ordinary	(2,409)
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	n/a	Ordinary	(817)
STATE STREET BANK AND TRUST COMPANY	24-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	(760)
STATE STREET BANK AND TRUST COMPANY	25-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	(1,218)
STATE STREET BANK AND TRUST COMPANY	26-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	(739)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(492)
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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(560)
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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(28,918)
STATE STREET BANK AND TRUST COMPANY	18-Sep-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	216
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,564
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,560)
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	4
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
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	3,232
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	(152)
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	32
STATE STREET BANK AND TRUST COMPANY	03-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)
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	35
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	(3,366)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,692
		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	n/a	Ordinary	1,641
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,636)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,804
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(494)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(225)
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	(282)
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	(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	n/a	Ordinary	(147)
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	(51)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	30-Oct-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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(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	(138)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6,734
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	(2,738)
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	(2,738)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,568)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1,141)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(782)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(29,112)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(13,272)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	46,131
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	572
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1,709)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(44,997)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	624
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	5,433
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(6,055)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	•	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	17
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer		Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer	·	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBL GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary Ordinary	(2)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities resided to secure a securities loan to THE RBC GROUP. Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC 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 RBC GROUP - Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	2
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	8,469
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	(8,469)
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	28,011
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	3,371
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(31,382)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(65)

	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)
1.5 1.5	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary	100
1.0 1.0	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary	119
Week	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	53
Cold Color			Part B of Annexure D			
Part Mark And Part Column Colum			Part B of Annexure D		·	
March Advanced B.		_	Part B of Annexure D		·	
With Edit Annahr 19 10 Company			Part B of Annexure D		·	
Company Comp			Part B of Annexure D			
March And Printed			Part B of Annexure D			
Fig. 12 All Contents			Part B of Annexure D			
Col. 1		Ť	Part B of Annexure D		·	
Part of Advances Part of Adv		_	Part B of Annexure D			599
Wind and American St.	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a	Ordinary	441
Part of all Annual Prints All Prints A	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023		n/a	Ordinary	741
1985 1985	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023		n/a	Ordinary	300
25 25 25 25 25 25 25 25	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	783
\$6.00 pc. \$10 pc. \$1	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	366
15.00 10.0	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	601
1.5	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	336
3-56-92-02 1-56-92-02	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	143
25.00.000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	144
13-06-100 750 750	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	209
\$10.00 \$	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		n/a	Ordinary	182
39/16 39/1	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a	Ordinary	203
Part Section Part Par	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023		n/a	Ordinary	54
TATE STREET BANK AND TRUST COMPANY 3 Sep 200 Transfer of time of execution to secure a securities boan from THE RIG GROUP- Refer 40 Ordinary 1 START STREET BANK AND TRUST COMPANY 3 Sep 200 Transfer of time of execution to secure a securities boan from THE RIG GROUP- Refer 40 Ordinary 1 START STREET BANK AND TRUST COMPANY 3 Sep 200 Transfer of time of execution to secure a securities boan from THE RIG GROUP- Refer 40 Ordinary 1 START STREET BANK AND TRUST COMPANY 3 Sep 200 Transfer of time of execution to secure a securities boan from THE RIG GROUP- Refer 40 Ordinary 1 START STREET BANK AND TRUST COMPANY 3 Sep 200 Transfer of time of executine to secure a securities boan from THE RIG GROUP- Refer 40 Ordinary 3 SEP 200 Transfer of time of execution to secure a securities boan from THE RIG GROUP- Refer 40 Ordinary 4 Sep 200 Transfer of time of executine to secure a securities boan from THE RIG GROUP- Refer 40 Ordinary 4 Sep 200 Transfer of time of executine to secure a securities boan from THE RIG GROUP- Refer 40 Ordinary 4 Sep 200 Transfer of time of executine to secure a securities boan from THE RIG GROUP- Refer 40 Ordinary 4 Sep 200 Transfer of time of executine to secure a securities boan from THE RIG GROUP- Refer 40 Ordinary 4 Sep 200 Transfer of time of executine to secure a securities boan from THE RIG GROUP- Refer 40 Ordinary 4 Sep 200 Transfer of time of executine to secure a securities boan from THE RIG GROUP- Refer 40 Ordinary 4 Sep 200 Transfer of time of executine to secure a securities boan from THE RIG GROUP- Refer 40 Ordinary 4 Sep 200 Transfer of time of executine to secure a securities boan from THE RIG GROUP- Refer 40 Ordinary 4 Sep 200 Transfer of time of executine to secure a securities boan from THE RIG GROUP- Refer 40 Ordinary 4 Sep 200 Transfer of time of executine to secure a securities boan from THE RIG GROUP- Refer 40 Ordinary 5 Sep 200 Transfer of time of executine to secure a securities boan from THE RIG GROUP- Refer 40 Ordinary 5 Sep 20 Transfer	STATE STREET BANK AND TRUST COMPANY	20-Sen-2023				156
### 18 of Annexiss—1 2.10 dog 2013 TRAINET SHEET BANK AND TRUST COMPANY 2.10 dog 2013 TRAINET SHEET BANK AND TRUST COMPANY 3.5-5-6-2013 Trainet of 16 feet of accuration to secure a securities loan from THE RIG GROUP - Refer 1/10 Ordinary 1.35 TRAINET SHEET BANK AND TRUST COMPANY 3.5-5-6-2013 Trainet of 16 feet of accuration to secure a securities loan from THE RIG GROUP - Refer 1/10 Ordinary 1.35 TRAINET SHEET BANK AND TRUST COMPANY 3.5-5-6-2013 Trainet of 16 feet of accuration to secure a securities loan from THE RIG GROUP - Refer 1/10 Ordinary 1.37 TRAINET SHEET BANK AND TRUST COMPANY 3.5-6-6-2013 Trainet of 16 feet of accuration to secure a securities loan from THE RIG GROUP - Refer 1/10 Ordinary 1.37 TRAINET SHEET BANK AND TRUST COMPANY 3.5-6-6-2013 Trainet of 16 feet of accuration to secure a securities loan from THE RIG GROUP - Refer 1/10 Ordinary 1.37 TRAINET SHEET BANK AND TRUST COMPANY 3.5-6-6-2013 Trainet of 16 feet of accuration to secure a securities loan from THE RIG GROUP - Refer 1/10 Ordinary 1.37 TRAINET SHEET BANK AND TRUST COMPANY 3.5-6-2013 Trainet of 16 feet of accuration to secure a securities loan from THE RIG GROUP - Refer 1/10 Ordinary 1.37 TRAINET SHEET BANK AND TRUST COMPANY 3.5-6-2013 Trainet of 16 feet of accuration to secure a securities loan from THE RIG GROUP - Refer 1/10 Ordinary 1.37 TRAINET SHEET BANK AND TRUST COMPANY 3.5-6-2013 Trainet of 16 feet of accuration to secure a securities loan from THE RIG GROUP - Refer 1/10 Ordinary 1.37 TRAINET SHEET BANK AND TRUST COMPANY 3.5-6-2013 Trainet of 16 feet of accuration to secure a securities loan from THE RIG GROUP - Refer 1/10 Ordinary 1.37 TRAINET SHEET BANK AND TRUST COMPANY 3.5-6-2013 Trainet of 16 feet of accuration to secure a securities loan from THE RIG GROUP - Refer 1/10 Ordinary 1.37 TRAINET SHEET BANK AND TRUST COMPANY 3.5-6-2013 Trainet of 16 feet of accurates loan from THE RIG GROUP - Refer 1/10 Ordinary 1.37 TRAINET SHEET BANK AND TRUST COMPANY 3.5-6-2013 Trainet of 16 feet decurates loan from THE RIG GROUP - Refer 1/1			Part B of Annexure D			110
With Editional Process With Editional Proc			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 20 Sep 2021 Trusted or disorders to securities loan from THE ING GROUP - Refer per like of Research Per like of Researc			Part B of Annexure D			
DATE STREET BANK AND TRUST COMPANY 27-SP-2022) Francisco of exclusives provided to secure a securities loan from THE NG GROUP - Refer 10-12 Ordinary 27-SP-2022) Francisco of exclusives provided to secure a securities loan from THE NG GROUP - Refer 10-12 Ordinary 28-SP-2022) Francisco of exclusives loan from THE NG GROUP - Refer 10-12 Ordinary 28-SP-2022) Francisco of extractives loan from THE NG GROUP - Refer 10-12 Ordinary 28-SP-2022) Transier of stitle of exclusives to secure a securities loan from THE NG GROUP - Refer 10-12 Ordinary 28-SP-2022) Transier of stitle of exclusives to secure a securities loan from THE NG GROUP - Refer 10-12 Ordinary 28-SP-2022) Transier of stitle of exclusives to secure a securities loan from THE NG GROUP - Refer 10-12 Ordinary 28-SP-2022) Transier of stitle of exclusives to secure a securities loan from THE NG GROUP - Refer 10-12 Ordinary 10-12 Ord		· ·	Part B of Annexure D		·	
Part B of Amenium D		· ·	Part B of Annexure D		·	
PART B CE Annuaries D		,	Part B of Annexure D		·	
PART 6 Of Amenium D OC -02-2023 Perform of static files describes to secure a securities to secure a securities from 11-16 INIG GROUP - Refer Part 8 of Amenium D OC -02-2023 Perform of securities to secure a securities from 11-16 INIG GROUP - Refer Part 8 of Amenium D OC -02-2023 Perform of securities to secure a securities from 11-16 INIG GROUP - Refer Part 8 of Amenium D OC -02-2023 Perform of securities to secure a securities from 11-16 INIG GROUP - Refer Part 8 of Amenium D OC -02-2023 Perform of securities to secure a securities from 11-16 INIG GROUP - Refer Part 8 of Amenium D OC -02-2023 Perform of securities provided to secure a securities from 11-16 INIG GROUP - Refer Part 8 of Amenium D OC -02-2023 Perform of securities provided to secure a securities from 11-16 INIG GROUP - Refer Part 8 of Amenium D OC -02-2023 Perform of securities from 11-16 INIG GROUP - Refer Part 8 of Amenium D OC -02-2023 Perform of securities from 11-16 INIG GROUP - Refer Part 8 of Amenium D OC -02-2023 Perform of securities from 11-16 INIG GROUP - Refer Part 8 of Amenium D OC -02-2023 Perform of securities from 11-16 INIG GROUP - Refer Part 8 of Amenium D OC -02-2023 Perform of securities from 11-16 INIG GROUP - Refer Part 8 of Amenium D OC -02-2023 Perform of securities from 11-16 INIG GROUP - Refer Part 8 of Amenium D OC -02-2023 Perform of securities from 11-16 INIG GROUP - Refer Part 8 of Amenium D OC -02-2023 Perform of securities from 11-16 INIG GROUP - Refer Part 8 of Amenium D Part 8 of A			Part B of Annexure D			
Part 16 of Annewer D 30-D-12023 Determ of securities provided to secure a securities foan to THE ING GROUP - Refer Part 16 of Annewer D 30-D-12023 Determ of securities provided to secure a securities foan from THE ING GROUP - Refer Part 16 of Annewer D 30-D-12023 Determ of securities provided to secure a securities foan from THE ING GROUP - Refer Part 16 of Annewer D 30-D-12023 Determ of securities provided to secure a securities foan from THE ING GROUP - Refer Part 16 of Annewer D 30-D-12023 Determ of securities provided to secure a securities foan from THE ING GROUP - Refer Part 16 of Annewer D 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP - Refer Part 30-D-12023 Determ of securities foan from THE ING GROUP		,	Part B of Annexure D			
### 16 of Announce D ### 16 of			Part B of Annexure D			
Part is of Anneuerie D Fort STATE STREET BANK AND TRUST COMPANY D-CACLAD Transfer of this of securities to securities to an to THE ING GROUP - Refer Part is of Anneuerie D Fort STATE STREET BANK AND TRUST COMPANY D-CACLAD Transfer of this of securities to securities to an from THE ING GROUP - Refer Part is of Anneuerie D Fort STATE STREET BANK AND TRUST COMPANY D-CACLAD Transfer of this of securities to securities to an from THE ING GROUP - Refer Part is of Anneuerie D Fort STATE STREET BANK AND TRUST COMPANY D-CACLAD TRANSFER BANK AND TRUST COMPANY D-CACLAD			Part B of Annexure D			
PART B OF Anneurus D O-DO-LOZO 2) Frankfor of this of Securities to secure a securities loan from THE ING GROUP - Refer // Ordinary O-DO-LOZO 2) Frankfor of this of Securities to secure a securities loan from THE ING GROUP - Refer // Ordinary A 288 STATE STREET BANK AND TRUST COMPANY D-O-LOZO 2013 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary D-O-LOZO 2013 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary D-O-LOZO 2013 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary D-O-LOZO 2013 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary D-O-LOZO 2013 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary D-O-LOZO 2013 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary D-O-LOZO 2013 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary D-O-LOZO 2013 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary D-O-LOZO 2013 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary D-O-LOZO 2013 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary D-O-LOZO 2013 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary D-O-LOZO 2013 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary D-O-LOZO 2013 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary D-O-LOZO 2013 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary D-O-LOZO 2013 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary D-O-LOZO 2013 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinar			Part B of Annexure D		·	103
Part B of Anneuer D OP OCE 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 1.00C-2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary (4,277) STATE STREET BANK AND TRUST COMPANY 1.10C-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 1.10C-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,204) Part B of Anneuer D Part B of	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	(8,788)
TATE STREET BANK AND TRUST COMPANY 1.10-ct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.10-ct. 2023 Transfer of Little of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1.10-ct. 2023 Transfer of Little of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.10-ct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.10-ct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.10-ct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.10-ct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.10-ct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.10-ct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.10-ct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.10-ct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.10-ct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.10-ct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.10-ct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.10-ct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.10-ct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.10-ct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.10-ct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordin	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	4,423
Part B of Annexure D The STATESTREET BANK AND TRUST COMPANY 11-04:2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D The STATESTREET BANK AND TRUST COMPANY 12-04:2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The STATESTREET BANK AND TRUST COMPANY 13-04:2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The STATESTREET BANK AND TRUST COMPANY 15-04:2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The STATESTREET BANK AND TRUST COMPANY 15-04:2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The STATESTREET BANK AND TRUST COMPANY 25-04:2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The STATESTREET BANK AND TRUST COMPANY 25-04:2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The STATESTREET BANK AND TRUST COMPANY 25-04:2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The STATESTREET BANK AND TRUST COMPANY 25-04:2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The STATESTREET BANK AND TRUST COMPANY 25-04:2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The STATESTREET BANK AND TRUST COMPANY 25-04:2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The STATESTREET BANK AND TRUST COMPANY 25-04:2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The STATESTREET BANK AND TRUST COMPANY 25-04:2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anne	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary	4,289
STATE STREET BANK AND TRUST COMPANY 11-02-12023 Fasture of sittle 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	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,277)
STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer place of Anneuer D part B of Anneu	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	4,725
STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part part of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part part of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part part of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part part of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part part of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part part of Annexure D STATE STREET BANK AND TRUST COMPANY 30-	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	(1,304)
1.7-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (722) 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 (795) 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 (388) STATE STREET BANK AND TRUST COMPANY 22-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (388) STATE STREET BANK AND TRUST COMPANY 22-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (398) STATE STREET BANK AND TRUST COMPANY 24-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (398) STATE STREET BANK AND TRUST COMPANY 25-Oct. 2023 Return of securities to secure a securities loan for THE ING GROUP - Refer n/a Ordinary 1.844 Part 8 of Annexure D 7-Oct. 2023 Return of securities to secure a securities loan for THE ING GROUP - Refer n/a Ordinary 1.844 Part 8 of Annexure D 7-Oct. 2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary 1.844 Part 8 of Annexure D 7-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.844 Part 8 of Annexure D 7-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.844 Part 8 of Annexure D 7-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.344 Part 8 of Annexure D 7-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.344 Part 8 of Annexure D 7-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.345 Part 8 of Annexure D 7-Oct. 2023 Return of securities provided to secure a secur	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(588)
STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D TATE 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 (1338) STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1433) STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1433) STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Tarnsfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1444) STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Tarnsfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2505) STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2605) STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (314) STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (314) 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 (314) 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 (315) 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 (327) 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 (328) STATE STREET BANK AND TRUST COMPANY 30-Oct-202	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	(727)
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 23-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct 2023 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-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-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 05-Nov-2023 Return of securities provide	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	(795)
23-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Drdinary (98 part 8 of Annexure D 24-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Drdinary (98 part 8 of Annexure D 25-Oct-2023) Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdinary (98 part 8 of Annexure D 25-Oct-2023) Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdinary (205 part 8 of Annexure D 25-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (205 part 8 of Annexure D 25-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (314 part 8 of Annexure D 25-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (314 part 8 of Annexure D 25-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (314 part 8 of Annexure D 25-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (314 part 8 of Annexure D 25-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (431 part 8 of Annexure D 25-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (431 part 8 of Annexure D 25-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (56 part 8 of Annexure D 25-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (56 part 8 of Annexure D 25-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (55 part 8 of Annexure D 25-Oct-2023) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (55 part 8 of Annexure D 25-Oct-2023) Return of se	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	(398)
STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 37-Oct-2023 Return	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	(133)
STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 25-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of se	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 32-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 33-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 34-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 35-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 35-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 35-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 35-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 35-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 35-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 35-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 35-Oct-2023 Transfer of title of securities provided to secu	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,845
STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (314) 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 (431) 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 (432) 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 (433) STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary	(205)
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 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 138 STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 138 STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 149 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 140 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 150 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 150 STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 150 STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 150 150 150 150 150 150 150 15	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	(314)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-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 07-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 07-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (769 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1,544 STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,544	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(132)
Part B of Annexure D O1-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O3-Nov-2023 Transfer of title of securities rowided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O6-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O7-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O7-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O7-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O1-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O1-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O1-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O1-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O1-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O1-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary O7-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary O7-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary O7-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(431)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 136 Part B of Annexure D OF-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (14 Dart B of Annexure D Part B of Annexure D OF-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (55) STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OF-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OF-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OF-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OF-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OF-Nov-2023 Return of securities on to THE ING GROUP - Refer n/a Ordinary OF-Nov-2023 Return of securities on to THE ING GROUP - Refer n/a Ordinary OF-Nov-2023 Return of securities on to THE ING GROUP - Refer n/a Ordinary OF-Nov-2023 Return of securities on to THE ING GROUP - Refer n/a Ordinary OF-Nov-2023 Return of securities on to THE ING GROUP - Refer n/a Ordinary OF-Nov-2023 Return of securities on to THE ING GROUP - Refer n/a Ordinary OF-Nov-2023 Return of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary OF-Nov-2023 Return of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary OF-Nov-2023 Return of title of securities to secure a securities Indicate n/a Ordinary OF-Nov-2023 Return of securities on the ING GROUP - Refer n/a Ordinary OF-Nov-2023 Return of securities on the ING GROUP - Refer n/a Ordinary			Part B of Annexure D			(69)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (769 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,541			Part B of Annexure D		·	138
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 STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,541			Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,541			Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,541			Part B of Annexure D			
			Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023		n/a	Ordinary	1,541

Part of Accounts Part of Acc	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(412)
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023		n/a	Ordinary	(159)
Method M	STATE STREET BANK AND TRUST COMPANY	11-Dec-2023		n/a	Ordinary	(6,102)
March Marc			Part B of Annexure D			56,198
Company Comp			GROUP - Refer Part B of Annexure D			
Section Sect			GROUP - Refer Part B of Annexure D		·	
Section March Telephone Section March Telephone Section March Telephone Section Sect			GROUP - Refer Part B of Annexure D	·	· ·	
ACCUPATION OF A CONTRACT OF			GROUP - Refer Part B of Annexure D			
Wideling			GROUP - Refer Part B of Annexure D			
Dec. Dec. Dec. Dec.			GROUP - Refer Part B of Annexure D			
Control Process Control Pr			GROUP - Refer Part B of Annexure D			
Column C			GROUP - Refer Part B of Annexure D		·	
2002 1902			GROUP - Refer Part B of Annexure D			
EXCOLATION FOR Mark AND TRUST CREAMING 1.0000 1.000 1.0000 1.000 1.0000 1.0000 1.0000 1.000	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(882)
15.00 15.0	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	(785)
\$20,000 \$20,	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a	Ordinary	(1,284)
2017-2016-12 Part of Company 2017-2016-12 Part of Company (2017-2016-12 Part of Comp	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(739)
\$1,000 \$	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(527)
15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(592)
0.149-0.733 Column 0.149-0.733 Column 0.149-0.734 Column	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	124
14-by 2021	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(29,761)
2-0.00000000000000000000000000000000000	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	(85)
2	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	(51)
17-06-2003 Total entitle of source or source a securities loan from Thill REG (GOLD) - Select 14-06 (Indiany 12-06 (Indiany 13-06 (In	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a	Ordinary	(26)
30.00 20.0	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary	77
The Comment of Comme	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary	100
THE STREET BANK AND TRUST COMPANY 2 Aug 2021 TRUST OF RECEIPT BANK AND TRUST COMPANY 3 Aug 2021 TRUST OF RECEIPT BANK AND TRUST COMPANY 3 Aug 2021 TRUST OF RECEIPT BANK AND TRUST COMPANY 4 Aug 2021 TRUST OF RECEIPT BANK AND TRUST COMPANY 4 Aug 2021 TRUST OF RECEIPT BANK AND TRUST COMPANY 5 Aug 2021 TRUST OF RECEIPT BANK AND TRUST COMPANY 5 Aug 2021 TRUST OF RECEIPT BANK AND TRUST COMPANY 5 Aug 2021 TRUST OF RECEIPT BANK AND TRUST COMPANY 5 Aug 2021 TRUST OF RECEIPT BANK AND TRUST COMPANY 5 Aug 2021 TRUST OF RECEIPT BANK AND TRUST COMPANY 5 Aug 2021 TRUST OF RECEIPT BANK AND TRUST COMPANY 5 Aug 2021 TRUST OF RECEIPT BANK AND TRUST COMPANY 5 Aug 2022 TRUST OF RECEIPT BANK AN	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			51
## 15 of Americana 1		-	Part B of Annexure D			
Web State			Part B of Annexure D			
### and inferences 10			Part B of Annexure D			
Part But American D 25 Ang 2020 Treatment of better discountine to secure a securities loan from THE NO GROUP - Refer			Part B of Annexure D		· ·	
Part 8 of Amonaum D			Part B of Annexure D		· ·	
Part 8 of American D		-	Part B of Annexure D		· ·	
### 6 Annexin D ### 6 Annexin			Part B of Annexure D			
### 15 Of Anneuer D 10 - 15 pp 2021 Transfer of title of its critical to secure a securities loan from Thill Bild GROUP - Referr ### 15 Of Anneuer D 10 - 15 pp 2021 Transfer of title of its critical to secure a securities loan from Thill Bild GROUP - Referr ### 15 Of Anneuer D 10 - 15 pp 2021 Transfer of title of securities to secure a securities loan from Thill Bild GROUP - Referr ### 15 Of Anneuer D 10 - 15 pp 2021 Transfer of title of securities to secure a securities loan from Thill Bild GROUP - Referr ### 15 OF Anneuer D 10 - 15 pp 2021 Transfer of title of securities to secure a securities loan from Thill Bild GROUP - Referr ### 15 OF Anneuer D 10 - 15 pp 2021 Transfer of title of securities to secure a securities loan from Thill Bild GROUP - Referr ### 15 OF Anneuer D 10 - 15 pp 2021 Transfer of title of securities to secure a securities loan from Thill Bild GROUP - Referr ### 15 OF Anneuer D 10 - 15 pp 2021 Transfer of title of securities to secure a securities loan from Thill Bild GROUP - Referr ### 15 OF Anneuer D 10 - 15 pp 2021 Transfer of title of securities to secure a securities loan from Thill Bild GROUP - Referr ### 15 OF Anneuer D 10 - 15 pp 2021 Transfer of title of securities to secure a securities loan from Thill Bild GROUP - Referr ### 15 OF Anneuer D 10 - 15 pp 2021 Transfer of title of securities to secure a securities loan from Thill Bild GROUP - Referr ### 15 OF Anneuer D 11 - 15 pp 2021 Transfer of title of securities to secure a securities loan from Thill Bild GROUP - Referr ### 15 OF Anneuer D 12 pp 2021 Transfer of title of securities to secure a securities loan from Thill Bild GROUP - Referr ### 15 OF Anneuer D 13 pp 2021 Transfer of title of securities to secure a securities loan from Thill Bild GROUP - Referr ### 15 OF Anneuer D 13 pp 2021 Transfer of title of securities to secure a securities loan from Thill Bild GROUP - Referr ### 15 OF Anneuer D 13 pp 2021 Transfer of title of securities to secure a securities loan from Thill Bild GROUP - Referr			Part B of Annexure D			
### 16 Annexus P ### 16			Part B of Annexure D			
PART B OF American D Subsequence STARTE STREET BANK AND TRUST COMPANY			Part B of Annexure D			
Part B of Anneueur D		,	Part B of Annexure D		· ·	
Part B of Anneuer D	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023		n/a	Ordinary	396
### 16 A necessary D ### 16 A	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023		n/a	Ordinary	943
Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-SEP-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-SEP-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-SEP-2023 Transfer of title of securities to secure a securities loan from THE ING GRO	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a	Ordinary	493
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 to Annexure D 12-5ep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D 13-5ep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D 13-5ep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D 13-5ep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D 13-5ep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D 13-5ep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D 13-5ep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D 13-5ep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D 13-5ep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D 13-5ep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D 13-5ep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D 13-5ep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D 13-5ep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D 13-5ep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D 13-5ep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D 13-5ep-2023 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D 13-	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	756
STATE STREET BANK AND TRUST COMPANY 13.59aP2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer PAT BE Anneuers D	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	441
STATE STREET BANK AND TRUST COMPANY 13-5ep.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part and Annexure D 14-5ep.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part and Annexure D 15-5ep.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part and Annexure D 15-5ep.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part and Annexure D 15-5ep.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part and Annexure D 15-5ep.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part and Annexure D 15-5ep.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part and Annexure D 15-5ep.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part and Annexure D 15-5ep.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part and Annexure D 15-5ep.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part and Annexure D 15-5ep.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part and Annexure D 15-5ep.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part and Annexure D 15-5ep.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part and Annexure D 15-5ep.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part and Annexure D 15-5ep.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part and Annexure D 15-5ep.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part and Annexure D 15-5ep.203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part an	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	151
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 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Sep-2023 Transfer of title of securities to secure a securities loan fro	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Indiany 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Indiany 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Indiany 10-dinary 10-	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	295
STATE STREET BANK AND TRUST COMPANY 18-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-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 21-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 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 22-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 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 25-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 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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 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 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	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	172
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 Annexure D 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 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 22-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 22-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 25-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 26-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-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 28-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 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 provided 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 provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	228
TATE 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 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 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 25-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 26-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 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 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-Cet-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-Cet-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-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	106
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 22-Sep-2023 Return 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 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-TATE 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 28-TATE 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 28-TATE 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 28-TATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 20-Oct-2	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	158
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 STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY 26-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 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 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 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 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 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 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 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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 20-Oct-2023 Return of securities provided to secure a securities loan to THE ING G	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	155
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Ann	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a	Ordinary	(127)
PART B Of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Frank of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Franker of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING 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 t	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a	Ordinary	231
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 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 00-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 00-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 00-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 00-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 00-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 00-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (20)	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(61)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 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 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 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 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 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 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 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 51-OCT-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STRE	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			301
PART B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - 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 to THE ING GROUP - Refer Part B of Annexure D Part			Part B of Annexure D			23
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-0t-203 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 30-0t-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 04-0t-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 05-0t-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 05-0t-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D (20)		·	Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O4-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 O5-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 O5-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Official Company (20)		·	Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-0t-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 05-0t-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (10,951)			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 (10,951)			Part B of Annexure D		· ·	
			Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	(10,951)

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	5,520
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	5,262
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,236)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,903
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	(1,468)
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	(905)
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	(917)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(1,376)
		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		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(550)
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	(143)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)
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	n/a	Ordinary	(134)
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	56
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	(115)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	246
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	1
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(335)
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	3,626
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	846
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	541
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(10,278)
		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	5,635
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	(1,452)
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	600
STATE STREET BANK AND TRUST COMPANY	29-Aug-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	349
STATE STREET BANK AND TRUST COMPANY	13-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	11,331
STATE STREET BANK AND TRUST COMPANY	14-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	501
STATE STREET BANK AND TRUST COMPANY	15-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	(13,296)
STATE STREET BANK AND TRUST COMPANY	19-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	(3,570)
STATE STREET BANK AND TRUST COMPANY	20-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	(30)
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	4,651
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	376
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Affrexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	23,042
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	464
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	422
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	1,516
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	520
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	14,980
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of		Ordinary	1,782
STATE STREET BANK AND TRUST COMPANY	,	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of		Ordinary	2,586
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of		Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	·	(2,696)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Annexure D			
	,	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D		Ordinary	4,248
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D		Ordinary	1,984
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D		Ordinary	3,016
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D		Ordinary	2,946
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D		Ordinary	485
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	1,121
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(2,160)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	1,720
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	2,551
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(1,761)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Annexure D Return of securities provided to secure a securities Ioan to NATIXIS - Refer Part B of	n/a	Ordinary	(4,310)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	2,104
1		Annexure D		1	1

CTATE CERET RANK AND TRUCE COMPANY	12.0+.2022	Tourist of side of consideration and the side of the s	-1-	Ondinger	70
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D		Ordinary	72
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	5,448
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	2,032
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	1,128
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(654)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	4,318
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	522
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of		Ordinary	1,174
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	•	Ordinary	(936)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	1,453
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Appexure D	n/a	Ordinary	387
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities Ioan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(1,938)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	999
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(5,855)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	3,274
STATE STREET BANK AND TRUST COMPANY		Annexure D		,	(3,450)
		Return of securities provided to secure a securities Ioan to NATIXIS - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D		Ordinary	1,080
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	4,264
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities Ioan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(936)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	11,072
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	1,400
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	1,560
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(1,504)
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of		Ordinary	(3,680)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(880)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(1,576)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	3,240
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,056)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(26,048)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(6,081)
STATE STREET BANK AND TRUST COMPANY	17-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	42,305
STATE STREET BANK AND TRUST COMPANY	18-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	51,520
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	(1,045,724)
		GROUP - Refer Part B of Annexure D	•	,	1,072,399
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	
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,379
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,330
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,104)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	16,318
STATE STREET BANK AND TRUST COMPANY	30-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	32,386
STATE STREET BANK AND TRUST COMPANY	31-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	532,032
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,526,400)
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	1,414,975
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 GROUP - Refer Part B of Annexure D		Ordinary	(910,307)
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	4,598,712
STATE STREET BANK AND TRUST COMPANY	06-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	(22)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	76,623
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(78,775)
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 GOLDMAN SACHS	n/a	Ordinary	69,760
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 GOLDMAN SACHS	n/a	Ordinary	(484,024)
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	(379,940)
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	(345,824)
		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	(134,386)
STATE STREET BANK AND TRUST COMPANY	18-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	(496,666
STATE STREET BANK AND TRUST COMPANY	19-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	(177,440)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(250,471
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 GOLDMAN SACHS	n/a	Ordinary	(89,371)
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 GOLDMAN SACHS	n/a	Ordinary	(149,625)
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	(115,380)
		GROUP - Refer Part B of Annexure D	11/4	,	(113,300)

CTATE CERET RANK AND TRUCT COMMINANT	20.0+2022	Date of consistence of the consistence of the constant of the	- /-	Outline	(01.003)
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	(81,882)
STATE STREET BANK AND TRUST COMPANY	27-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	(43,768)
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	n/a	Ordinary	(60,695)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	13,510
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,870,685)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,823)
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	(8,771)
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	(1,567)
		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	5,100
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	n/a	Ordinary	17,000
STATE STREET BANK AND TRUST COMPANY	21-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	6,533
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	n/a	Ordinary	(15,732)
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	(1,015)
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	(422,395)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	410,134
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	23,048
		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	(302,453)
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	301,517
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	170,012
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	78,312
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	133,452
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55,442
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	141,149
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	67,151
		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	n/a	Ordinary	106,814
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	58,573
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	27,170
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,221
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	41,056
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33,481
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38,224
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	10,323
		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	28,936
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	17,959
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	1,224
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	24,873
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,496
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	47,092
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	(11,107)
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	13,802
	,	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	2,230
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,758)
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	20,348
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,610,910)
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	808,113
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	785,922
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(784,974)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	861,507
		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	(237,714)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(104,546)
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	(134,472)
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	(186,575)
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	(69,592)
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	(25,778)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,921)
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	(31,487)
		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	(24,974)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,601)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,716)
<u> </u>		Part B of Annexure D		 	

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	01-Nov-2023 03-Nov-2023 06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	4,392 (8,802) 11,473
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023 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	n/a		
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D		Ordinary	11,473
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Nov-2023				1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,440)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,359)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(98,873)
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53,151
STATE STREET BANK AND TROST CONFANT		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	142,425
		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	339
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(908,503)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Nov-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)
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	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2)
		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	300,456
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	495,749
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	(745,170)
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	50,471
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	980,284
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(620,311)
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	(461,481)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	614,477
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Aug-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	50,363
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,234)
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	(64,108)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	459,387
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	22,897
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	1,006,794
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	(2,004,536)
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	(14,033)
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	2,868,269
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	(1,747,364)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,168)
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	(13,370)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,532)
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	31,369
	Ť	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	27,305
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	11,580
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	(27,072)
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	n/a	Ordinary	(907)
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	(680,419)
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	660,472
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36,165
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	(485,774)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	Ť	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	502,547
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	276,418
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	127,776
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	218,607
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	86,595
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	230,870
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	107,602
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	174,321
	·	Part B of Annexure D			
1		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	99,590
STATE STREET BANK AND TRUST COMPANY		- 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
STATE STREET BANK AND TRUST COMPANY 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	42,510

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	57,344
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	54,209
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	61,998
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,019
STATE STREET BANK AND TRUST COMPANY	20-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	47,597
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31,315
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,411
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	42,608
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,985
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	71,447
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	23,480
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	21,599
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	21,580
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	2,164
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	35,454
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	(2,698,435)
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	1,358,203
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	1,317,727
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	(1,315,471)
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	1,450,133
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer		Ordinary	(404,516)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(178,643)
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			
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	(221,316)
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(315,339)
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	(117,467)
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	(38,319)
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	(31,054)
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	76,593
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(38,773)
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	(22,297)
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	(30,202)
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	6,189
STATE 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	n/a	Ordinary	(17,489)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	33,379
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(6,932)
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	(12,140)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(94,435)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	·	Ordinary	104,752
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	124,867
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(555)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,633,614)
STATE STREET BANK AND TRUST COMPANY	19-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	229
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	389
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	(571)
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	186
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	1,393
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,026)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	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	23-Aug-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	176
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	28-Aug-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	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	15-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	367
STATE STREET BANK AND TRUST COMPANY	19-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	(446)
STATE STREET BANK AND TRUST COMPANY	20-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	(8)
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	1,010
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	n/a	Ordinary	(1,028)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,973
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,025
1——————————————————————————————————————				1	

CTATE CEREET RANK AND TRUCT COLUMN	02.11 2022		,	0.11	(404)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,897)
STATE STREET BANK AND TRUST COMPANY	19-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	19,594
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33,379
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	(49,200)
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	2,339
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	33,689
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			(39,802)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,722)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,088)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(189,110)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(86,961)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	290,825
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 RBC GROUP - Refer	n/a	Ordinary	(18,608)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(9,414)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(262,822)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,659
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,268
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	(33,921)
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 RBC GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	5
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	11
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,929
STATE STREET BANK AND TRUST COMPANY	25 Aug 2022	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,131)
		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	135
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,401
STATE STREET BANK AND TRUST COMPANY	13-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	24,154
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,312
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,151
STATE STREET BANK AND TRUST COMPANY	19-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	(63,169)
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	(555)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			61,089
		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	(37,156)
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	(130)
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	(97)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)
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	160
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	193
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	74
		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	(176)
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	(12)
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	(4,777)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,636
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	261
	1	Part B of Annexure D		I .	1

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Aug-2023 31-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	2,704 1,667
STATE STREET BANK AND TRUST COMPANY 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 Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	1,667
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	767
	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,315
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	546
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		Ordinary	662
	· ·	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,047
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	571
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	271
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	247
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	401
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	308
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	381
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	101
	· ·	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	290
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	193
STATE STREET BANK AND TRUST COMPANY	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	104
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY		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	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	470
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	120
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	139
	·	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	n/a	Ordinary	83
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	25
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	214
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,347)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,195
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,978
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,975)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	8,735
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,412)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,047)
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	(1,364)
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	2,037
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,615)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,331
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,763)
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	2,417
		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	(339)
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	(171)
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	(236)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	815
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	482
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	(1,032)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,713
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(7,828)
		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	(925)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	751
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	497
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,297)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,699
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	106
JOHNE STREET BANK AND TROST CONFAINT		GROUP - Refer Part B of Annexure D		Ordinary	(4,806)
	1E C 2022			DOMESTICAL V	(4,806)
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		·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	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	3,302
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023 08-Dec-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	·	3,302

CTATE CTREET DANK AND TRICT COMPANY	06 Oct 2022	Transfer of title of countries to country a countries loan from THE DADCLAYS CROUD	n/a	Ordinan	4 149 350
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	4,148,250
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(246,442)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,729,410)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(14,508)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	74,765
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	300
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(232,955)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		Ordinary	(2,445)
		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	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,808)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(415)
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	3,068
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	n/a	Ordinary	3,795
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,391
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	(3,267)
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	(215)
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	(93,119)
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	90,311
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	4,981
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	(66,538)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	69,267
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	38,366
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,703
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30,340
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	12,633
	·	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	32,460
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,086
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	24,449
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	13,303
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	6,475
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,641
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	9,409
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,224
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,691
		Part B of Annexure D			2,456
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	6,609
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,797
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	2,599
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	5,438
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,304
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	10,335
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	3,176
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	3,800
	,	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	2,069
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	220
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	4,468
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	(376,992)
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	188,825
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	183,779
STATE STREET BANK AND TRUST COMPANY	1	Part B of Annexure D		1	(183,279)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		·	201 907
	11-Oct-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	n/a	Ordinary	201,907
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023 12-Oct-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(55,750)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Oct-2023 12-Oct-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55,750)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023 12-Oct-2023 13-Oct-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	(55,750)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Oct-2023 12-Oct-2023 13-Oct-2023 17-Oct-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(55,750) (23,806) (30,991)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Oct-2023 12-Oct-2023 13-Oct-2023 17-Oct-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(55,750) (23,806) (30,991) (43,778)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023 12-Oct-2023 13-Oct-2023 17-Oct-2023 19-Oct-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(55,750) (23,806) (30,991) (43,778)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023 12-Oct-2023 13-Oct-2023 17-Oct-2023 19-Oct-2023 23-Oct-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(55,750) (23,806) (30,991) (43,778) (15,577)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Oct-2023 12-Oct-2023 13-Oct-2023 17-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary	(55,750) (23,806) (30,991) (43,778) (15,577) (6,368) (4,117)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Oct-2023 12-Oct-2023 13-Oct-2023 17-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(55,750) (23,806) (30,991) (43,778) (15,577) (6,368)

CTATE CTREET BANK AND TRUET COMMENT	27.0 . 2022	D	,	lo "	(540)
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	(640)
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	(847)
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	228
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	(438)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	436
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	(161)
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	(224)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(3,367)
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,690
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	840
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,293)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,845
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,172)
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	12,625
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	(1,874)
		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	1,054,362
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	34,184
STATE STREET BANK AND TRUST COMPANY	15-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	(1,076,724)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24,758)
STATE STREET BANK AND TRUST COMPANY	20-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	(116)
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	22,890
STATE STREET BANK AND TRUST COMPANY	12-Dec-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	201,177
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 UBS GROUP - Refer		Ordinary	22
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)
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	(621)
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	(482)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(144)
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	620
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	787
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	363
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	(926)
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			15
		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	(20,833)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,403
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	1,180
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	(15,062)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,830
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	8,738
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	4,098
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6,571
	·	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	2,851
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	6,930
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	3,479
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Fail B of Millexule D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,484
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,084
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	1,215
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,440
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	1,544
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	1,350
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	1,721
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	675
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	1,231
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,043
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	(412)
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	1,541
		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	57
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	2,260
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	275
		Part B of Annexure D			1

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 C	Ordinary	759
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 C	Ordinary	582
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 C	Ordinary	3,658
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 C	Ordinary	259
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 C	Ordinary	(84,579)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a C	Ordinary	42,578
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 C	Ordinary	40,847
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a C	Ordinary	(40,677)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a C	Ordinary	45,490
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 C	Ordinary	(11,772)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a C	Ordinary	(6,448)
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 C	Ordinary	(7,101)
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 C	Ordinary	(1,116)
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 C	Ordinary	(13,320)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a C	Ordinary	23,858
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(25,545)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a C	Ordinary	(638)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,759)
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	(393)
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	(993)
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	3,875
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	13,679
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(16,494)
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	147,710
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	(148,179)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(9,639)
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	2,854
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	1,667
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	27,024
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	(65,721)
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	58,902
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	4,664
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	4,843
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	(7,865)
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	110,938
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 C	Ordinary	4,287
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	(51,680)
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	(122,015)
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	(331)
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	50,094
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	27,440
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	4,043
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	1,465
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	3,436
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(8,910)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(1)
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 C	Ordinary	831
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 C	Ordinary	(2)
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 C	Ordinary	(827)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	417
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 C	Ordinary	397
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	446
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 C	Ordinary	(110)
			+		

STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(69)
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	(69)
STATE STREET BANK AND TRUST COMPANY	19-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	313,830
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	(312,907)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	886,690
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(886,755)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	52,325
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	25,616
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	(77,922)
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	1,263,491
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		Ordinary	(1,261,571)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6,025
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,756
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	(1,572)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	25,237
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	(41,718)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(2,165)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Neturn of securities provided to secure a securities loan to THE NBL GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1,126)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
	_	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(54,280)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(24,937)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	99,036
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	7,433
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(3,731)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(102,744)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,429
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,384
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,810)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC 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 RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	176,942
STATE STREET BANK AND TRUST COMPANY	25-Aug-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	33,566
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	n/a	Ordinary	3,305
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29,607)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLID - Refer Part B of Annexure D	n/a	Ordinary	260,095
STATE STREET BANK AND TRUST COMPANY	14-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	11,256
STATE STREET BANK AND TRUST COMPANY	15-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	(184,184)
STATE STREET BANK AND TRUST COMPANY	19-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	(266,275)
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	(1,615)
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	162,424
		GROUP - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	72,862
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	4,389
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	2,315
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	42,333
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	(49,037)
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	(537)
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	(372)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(181)
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	501
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		Ordinary	649
STATE STREET BANK AND TRUST COMPANY	21-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	335
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	(900)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	97
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	(18,493)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,255
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	1,102
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	(13,513)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	14,224
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	7,848
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	3,729
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	5,673
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	2,549
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,922
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	3,224
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	4,852
	,	Part B of Annexure D			
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	2,895
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	849
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	1,461
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	1,810
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	1,007
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	1,446
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	792
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	959
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	1,069
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	(1,161)
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	1,506
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	(655)
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	1,829
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	285
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	672
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	537
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	(883)
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	(502)
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	(69,404)
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	34,993
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	33,376
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	(33,143)
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	37,646
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(9,180)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(6,040)
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	(5,756)
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	(8,805)
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	(3,735)
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	(1,005)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,798)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(127)
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	n/a	Ordinary	(915)
-					

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	90
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	(516)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,758
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	293
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	(484)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,999)
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	2,908
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,092
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	(188)
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	(38,519)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(19,920)
STATE STREET BANK AND TRUST COMPANY	_	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(16,701)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(503,925)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(229,733)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	798,254
STATE STREET BANK AND TRUST COMPANY	24-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	9,521
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,490)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(778,334)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,795
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	89,328
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	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	(100,109)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(5)
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 RBC GROUP - Refer	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	220
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 RBC GROUP - Refer	n/a	Ordinary	(158)
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 RBC GROUP - Refer	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	27
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	55
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		·	39
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	51
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	(1,007)
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	(849)
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	(171)
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	1,031
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	1,289
STATE STREET BANK AND TRUST COMPANY	21-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	570
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	n/a	Ordinary	(1,373)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47)
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	(33,055)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,251
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	1,824
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 Part B of Annexure D	n/a	Ordinary	(23,776)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,210
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	8,858
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,128
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,743
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,893
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,117
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	3,463
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	5,590
		Part B of Annexure D			-,

STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,072
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	1,298
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,403
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	2,150
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,450
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,817
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	629
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,304
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,041
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,502
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	369
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	2,203
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	(5,545)
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	726
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	565
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	(419)
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	427
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	(77,125)
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	38,821
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	37,383
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(37,229)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	41,469
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(10,974)
		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	(5,627)
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	(6,478)
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	(7,776)
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	(5,206)
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	3,832
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	(5,474)
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	(1,378)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,492)
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	(412)
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	(864)
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	420
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	(281)
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	580
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	(2,548)
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	(3,802)
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	(2,196)
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	2,491
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	5,544
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	2,617
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	(41,612)
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	2,694
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	910
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	2,332
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(3)
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	3,445
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	5,521
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	9,123
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	(640)
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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	665
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	118
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	(492)
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	3,351

	T			T	
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	(3,525)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,121)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,237
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	575
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	602
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,304)
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 RBC GROUP - Refer	n/a	Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(223)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	·	Ordinary	(5,762)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,627)
STATE STREET BANK AND TRUST COMPANY	23-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	9,136
STATE STREET BANK AND TRUST COMPANY	24-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	122
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(341)
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 RBC GROUP - Refer	n/a	Ordinary	(8,918)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer			(271)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,383
		GROUP - Refer Part B of Annexure D		, i	
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	(802)
STATE STREET BANK AND TRUST COMPANY	28-Aug-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	131
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	13-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	10,645
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	15-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	(7,234)
STATE STREET BANK AND TRUST COMPANY	19-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	(6,894)
STATE STREET BANK AND TRUST COMPANY	20-Sen-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54)
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	3,001
		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	1,909
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,833
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(642)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,474
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(11,617)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(144)
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	(100)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	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	195
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	n/a	Ordinary	230
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	82
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	(195)
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	(17)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,630)
	24-Aug-2023	Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY	25 1 25	Transfer of title of cognition to comment and the first transfer of title of cognition to comment and the first transfer of title of cognition to comment and the first transfer of title of cognition to comment and the first transfer of title of cognition to comment and the first transfer of title of cognition to comment and the first transfer of title of cognition to comment and the first transfer of title of cognition to comment and the first transfer of title of cognition to comment and the first transfer of title of cognition to comment and the first transfer of title of cognition to comment and the first transfer of title of the comment and the first transfer of title of the comment and th		Ordinary	5,452
		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-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	306
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	
	28-Aug-2023 29-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		(4,021)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023 29-Aug-2023 30-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(4,021) 4,173
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Aug-2023 29-Aug-2023 30-Aug-2023 31-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary	(4,021) 4,173 2,317
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(4,021) 4,173 2,317
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 04-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Innexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(4,021) 4,173 2,317 10,301 3,575
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 04-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,021) 4,173 2,317 10,301 3,575
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 05-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(4,021) 4,173 2,317 10,301 3,575

West Service West	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	2,821
23-20-20 Section of the Company	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a	Ordinary	1,538
13-14-10 13-14-10	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023		n/a	Ordinary	746
1943 1945	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023		n/a	Ordinary	651
Section	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023		n/a	Ordinary	1,079
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		n/a	Ordinary	(5,531)
15.50 15.5	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a	Ordinary	877
15.000 1	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023		n/a	Ordinary	216
1987 1987	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a	Ordinary	674
19-20 19-2	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023				427
1962 1962	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a	Ordinary	303
The Content of Content	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a	Ordinary	508
1500 1500	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	507
\$250 STATE STATE AND ADDITIONS COMMON 256 STATE STATE AND ADDITIONS COMMON 256 STATE STATE AND ADDITIONS COMMON 257 STATE STATE AD	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a	Ordinary	1,063
Part of Mark 1990 1997 1	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a	Ordinary	9,488
\$0.00000000000000000000000000000000000		· ·	Part B of Annexure D			
West of Advances 19			Part B of Annexure D		·	
West 1 and			Part B of Annexure D			
West of American (1)			Part B of Annexure D			
West of Microsoft State Security Secur			Part B of Annexure D	·	,	
ANTE SIDET SAME AND THIST COMMAN COLCESSION Control of the security in se			Part B of Annexure D			
An Alexanus Part An Alexanus Part An Alexanus Part An Alexanus Part			Part B of Annexure D		·	
Part STREET BANK AND TRUST COMPANY 12-03-3200 Francisor of Securities Describe to Part of His Collidory - Net 1,000 collisiony 2,41,11			Part B of Annexure D		·	
### 12 Processor 19 10 ct			Part B of Annexure D			
Part			Part B of Annexure D			
### 1			Part B of Annexure D			
### 16 F JOHNS STREET SAME AND TRUST COMPANY 3-0-0-200 Trusted of the description to secure a securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the secure is secured to secure a securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the secure is secured to secure a securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the secure is secured to secure a securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the secure is secured to secure a securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the securities provided to secure a securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the securities provided to secure a securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the securities provided to secure a securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the securities provided to secure a securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the securities provided to secure a securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the securities provided to secure a securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the securities provided to secure a securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the securities provided to secure a securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the securities provided to secure a securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the securities provided to secure a securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the securities loan from THE ING GROUP - Refer 10-0-0-200 Trusted of the securities loan from THE ING GROUP - Refer 10			Part B of Annexure D			
The STREET BANK AND TRACT COMPANY 20 Oct. 200 Return of societies provided to secure a securities loan to THE ING GROUP - Refer 10 Oct. 2016 Return of Sci. 2016 Ret			Part B of Annexure D			
## 1 of Annexuse 0 ## 2 of Control 10 of Annexuse 0 ## 2 of Annexuse			Part B of Annexure D			
Part & American D Part & Part & American D			Part B of Annexure D		·	
Part 8 of Announce 0			Part B of Annexure D		·	
Part B 6 American D 2 - Co-2222 Brown of securities growted to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary (1518) STATE STREET BANK AND TRUST COMPANY 3 - Co-222 Brown of securities growted to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 3.354- STATE STREET BANK AND TRUST COMPANY 3 - Co-222 Brown of securities growted to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.354- STATE STREET BANK AND TRUST COMPANY 3 - Co-222 Brown of securities growted to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.354- STATE STREET BANK AND TRUST COMPANY 3 - Co-222 Brown of securities some securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.354- STATE STREET BANK AND TRUST COMPANY 3 - Co-222 Brown of securities some securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.354- STATE STREET BANK AND TRUST COMPANY 4 - Co-222 Brown of securities some securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.354- STATE STREET BANK AND TRUST COMPANY 4 - Co-222 Brown of securities some securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.358- STATE STREET BANK AND TRUST COMPANY 5 - Co-222 Brown of securities some securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.358- STATE STREET BANK AND TRUST COMPANY 5 - Co-222 Brown of securities some securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.358- STATE STREET BANK AND TRUST COMPANY 5 - Co-222 Brown of securities some securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.358- STATE STREET BANK AND TRUST COMPANY 5 - Co-222 Brown of securities some securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.358- STATE STREET BANK AND TRUST COMPANY 5 - Co-222 Brown of securities some securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.358- STATE STREET BANK AND TRUST COMPANY 5 - Co-222 Brown of securities some securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.358- STATE STREET BANK AND TRUST COMPANY 5 - Co-222 Brown of securities provi			Part B of Annexure D		·	
Part 8 6 Amenium D Tritle STREET BANK AND TRUST COMPANY 2 - 20-23 2020 Front for discussive provided to secure a securities loan to THE ING GROUP - Refer 1/10 Ordinary (415) Tritle STREET BANK AND TRUST COMPANY 3 - 00-22 201 Frontfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/10 Ordinary 3 - 05-23 201 Frontfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/10 Ordinary 3 - 05-24 201 Frontfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/10 Ordinary 3 - 05-25 201 Frontfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3 - 05-25 201 Frontfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3 - 05-25 201 Frontfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3 - 05-25 201 Frontfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3 - 05-25 201 Frontfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3 - 05-25 201 Frontfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3 - 05-25 201 Frontfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3 - 05-25 201 Frontfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3 - 05-25 201 Frontfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3 - 05-25 201 Frontfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3 - 05-25 201 Frontfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3 - 05-25 201 Frontfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3 - 05-25 201 Frontfer of title of securities to secure a securities loan from T			Part B of Annexure D			
### 16 of Announce D ### 16 of			Part B of Annexure D			
PART B of Annexuse D STATE STREET BANK AND TRUST COMPANY 3.10-ch 2027 Transfer of this de decumities to secure a securities ioan from THE ING GROUP - Refer A/O Ordinary 1.689 TATE STREET BANK AND TRUST COMPANY DATE OF Annexuse D STATE STREET BANK AND TRUST COMPANY DATE OF A NOTICE DATE OF A NOTICE DATE OF AND			Part B of Annexure D			
Part to of Annexus D			Part B of Annexure D			
Part B of Annexum D O Non-2023 Return of securities loan to THE ING GROUP - Refer n/s Driftmany STATE STREET BANK AND TRUST COMPANY DO Non-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/s Driftmany STATE STREET BANK AND TRUST COMPANY DO Non-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/s Driftmany STATE STREET BANK AND TRUST COMPANY DO Non-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/s Driftmany STATE STREET BANK AND TRUST COMPANY DO Non-2023 Trusted of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Driftmany STATE STREET BANK AND TRUST COMPANY DO Non-2023 Trusted of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Driftmany STATE STREET BANK AND TRUST COMPANY DO Non-2023 Trusted of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Driftmany STATE STREET BANK AND TRUST COMPANY DO Non-2023 Trusted of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Driftmany STATE STREET BANK AND TRUST COMPANY DO Non-2023 Trusted of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Driftmany STATE STREET BANK AND TRUST COMPANY DO Non-2023 Trusted of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Driftmany STATE STREET BANK AND TRUST COMPANY DO Non-2023 Trusted of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Driftmany STATE STREET BANK AND TRUST COMPANY DO Non-2023 Trusted of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Driftmany STATE STREET BANK AND TRUST COMPANY DO Non-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Driftmany STATE STREET BANK AND TRUST COMPANY DO Non-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/s Driftmany STATE STREET BAN			Part B of Annexure D		·	
Part 8 of Anneuer 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 part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of THE ING GROUP - Refer part 8 of Anneuer D Transfer of THE ING GROUP - Refer part 8 of Anneuer D Transfer of THE ING GROUP - Refer part 8 of Anneuer D Transfer of THE ING GROUP - Refer part 8 of Anneuer D Transfer of THE ING GROUP - Refer part 8 of Anneuer D Transfer of THE ING GROUP - Refer part 8 of Anneuer D Transfer of THE ING GROUP - Refer part 8 of Anneuer D Transfer of THE ING GROUP - Refer part 8 of Anneuer D Transfer of THE ING GROUP - Refer part 8 of Ann			Part B of Annexure D			
Part to if Amesure D OPA-DO20 Return of Scurities provided to secure a securities loan to THE ING GROUP - Refer part to if Amesure D STATE STREET BANK AND TRUST COMPANY OPA-DO20 Return of Scurities of Securities to secure a securities loan from THE ING GROUP - Refer part to if Amesure D STATE STREET BANK AND TRUST COMPANY OPA-BO2020 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer part to if Amesure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer part to if Amesure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer part to if Amesure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer part to if Amesure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer part to if Amesure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer part to if Amesure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer part to if Amesure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer part to if Amesure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer part to if Amesure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer part to if Amesure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer part to if Amesure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer part to if Amesure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer part to if Amesure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer part to if Amesure D Transfer of title of Securities to secure a securities loan from THE SOCIET GENERALE OF OPA DE SECURITIES TRUST BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIE			Part B of Annexure D	·	,	
Part B of Annexure D O-Dec-2023 Transfer of title of securities to secure a securities loan from The BNG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O-Dec-2023 Transfer of title of securities to secure a securities loan from The BNG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O-Dec-2023 Transfer of title of securities to secure a securities loan from The BNG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O-Dec-2023 Transfer of title of securities to secure a securities loan from The BNG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O-Dec-2023 Transfer of title of securities to secure a securities loan from The BNG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1:Dec-2023 Return of securities provided to secure a securities loan from The SOCIETE GENERALE OF AND STATE STREET BANK AND TRUST COMPANY 2:S-Aug-2023 Transfer of title of securities provided to secure a securities loan from The SOCIETE GENERALE OF AND STATE STREET BANK AND TRUST COMPANY 2:S-Aug-2023 Transfer of the Securities provided to secure a securities loan to THE SOCIETE GENERALE OF AD Ordinary 2:S-Aug-2023 Transfer of the Securities provided to secure a securities loan to THE SOCIETE GENERALE OF AD Ordinary 3:A COMPANY 2:S-Aug-2023 Transfer of the Securities provided to secure a securities loan to THE SOCIETE GENERALE OF AD Ordinary 3:A COMPANY 3:A COM			Part B of Annexure D			
Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 05-bee-2003 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 07-bee-2003 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 11-bee-2003 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 12-baug-2003 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 12-baug-2003 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 060UP - Refer Part B of Annexuse D 07-bee-2003 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 07-bodinary 07-			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-De-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-De-2023 Refer and securities provided to secure a securities loan to THE ING GROUP - Refer plant B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Remained of title of securities to secure a securities loan to THE ING GROUP - Refer plant B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Remained of title of securities to secure a securities loan to THE ING GROUP - Refer plant B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Remained of title of securities loan to THE SOCIETE GENERALE plant B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Remained of securities loan to THE SOCIETE GENERALE plant B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Remained securities loan to THE SOCIETE GENERALE plant B of Company 35-Aug-2023 Remained securities loan to THE SOCIETE GENERALE plant B of Company 35-Aug-2023 Remained securities loan to THE SOCIETE GENERALE plant B of Company 35-Aug-2023 Remained securities loan to THE SOCIETE GENERALE plant B of Company 35-Aug-2023 Remained securities loan to THE SOCIETE GENERALE plant B of Company 35-Aug-2023 Remained securities loan to THE SOCIETE GENERALE plant B of Company 35-Aug-2023 Remained of Securities loan to THE SOCIETE GENERALE plant B of Company 35-Aug-2023 Remained of Securities loan to THE SOCIETE GENERALE plant B of Company 35-Aug-2023 Remained of Securities loan to THE SOCIETE GENERALE plant B of Company 35-Aug-2023 Remained of Securities loan to THE SOCIETE GENERALE plant B of Company 35-Aug-2023 Remained of Securities loan to THE SOCIETE GENERALE plant B of Company 35-Aug-2023 Remained of Securities loan to THE SOCIETE GENERALE plant B of Company 35-Aug-2023 Remained of Securities loan to THE SOCIETE GENERALE plant B of Company 36-Aug-2023 Remained of Securi			Part B of Annexure D			
Part 8 of Annexure D Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec 2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 20-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C			Part B of Annexure D	·	,	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-0e-2023 Farund of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary TATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Farund for citited of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary 70.276 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 SOCIETE GENERALE (7) Ordinary (20-423) STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (20-423) STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (8) Ordinary (1,100) STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (8) Ordinary (1,200) STATE STREET BANK AND TRUST COMPANY 15-Sp-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (9) Ordinary (10-2) Ordinary			Part B of Annexure D			·
Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D S			Part B of Annexure D		·	
GRQUP - 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 SOCIETE GENERALE (n/a) Ordinary (20,423) GRQUP - 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 SOCIETE GENERALE (n/a) Ordinary (3,367) GRQUP - 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 SOCIETE GENERALE (n/a) Ordinary (3,367) GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (31-Sep) GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (31-Sep) GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (1,615) GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (1,615) GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (1,615) GRQUP - Refer Part B of Annexure D (1,615) GRQUP - Refer Part B of Annexure D (1,615) GRQUP - Refer Part B of Annexure D (1,615) GRQUP - Refer Part B of Annexure D (1,615) GRQUP - Refer Part B of Annexure D (1,615) GRQUP - Refer Part B of Annexure D (1,615) GRQUP - Refer Part B of Annexure D (1,615) GRQUP - Refer Part B of Annexure D (1,615) GRQUP - Refer Part B of Annexure D (1,615) GRQUP - Refer Part B of Annexure D (1,615) GRQUP - Refer Part B of Annexure D (1,61			Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D 28-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 19-Sep-2023 37-ATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 37-AUG-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-AUG-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-AUG-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-AUG-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-AUG-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-AUG-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 37-AUG-2023			GROUP - Refer Part B of Annexure D		·	
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 SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities to a secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Ott-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - 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 to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Ott-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Ott-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Pa			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D 15-Sep-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE 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 Ioan from 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 Ioan from 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 Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary 3,804 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary 3,804 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE n/a O			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE 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 Ioan from 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 Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities of securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary 3,804 STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary 3,804 STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary 3,804			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-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 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 23-Aug-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 25-Aug-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 28-Aug-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 28-Aug-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 29-Aug-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 29-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,804 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 306,374		· ·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ot-2021 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-Ot-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 23-Aug-2021 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 25-Aug-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 28-Aug-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 28-Aug-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 29-Aug-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 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary (4,226) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 306,374			GROUP - Refer Part B of Annexure D			
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 23-Aug-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 25-Aug-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 28-Aug-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 28-Aug-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 29-Aug-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 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (4,226) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 306,374			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-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 28-Aug-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 29-Aug-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 13-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (4,226) STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 306,374			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-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 28-Aug-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 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (4,226) STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 306,374			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-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 29-Aug-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 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 306,374			GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,804 STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (4,226) STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 306,374		25-Aug-2023				2,595
STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (4,226) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 306,374			GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 306,374	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,226)
	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	306,374

STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,845
STATE STREET BANK AND TRUST COMPANY	15-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	(258,019)
STATE STREET BANK AND TRUST COMPANY	19-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	(87,629)
STATE STREET BANK AND TRUST COMPANY	20-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	(1,145)
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	31,553
STATE STREET BANK AND TRUST COMPANY	12-Dec-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	105,824
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,226
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,302)
STATE STREET BANK AND TRUST COMPANY	19-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	14,000
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42,478
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	(52,541)
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	2,279
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,149)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,658
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	(11,725)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	14,082
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	8,776
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	(610)
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	4,626
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(5,831)
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	(20,563)
		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	(145)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	11,387
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	(11,724)
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	3,742
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	(36)
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	6,356
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	12,300
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	6,362
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,719)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-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)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	895
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(895)
STATE STREET BANK AND TRUST COMPANY	23-Aug-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	41,347
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,377)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,236)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	892
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B OF AMERICAN Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B OF Annexure D	n/a	Ordinary	21,078
STATE STREET BANK AND TRUST COMPANY	14-Sep-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	1,982
STATE STREET BANK AND TRUST COMPANY	15-Sep-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	49,310
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(109,375)
STATE STREET BANK AND TRUST COMPANY	20-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	(717)
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 CROUP - Refer Part B of Annexure D	n/a	Ordinary	134,598
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(103,600)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Nov-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)
STATE STREET BANK AND TRUST COMPANY	19-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	12,409
	1	Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,819
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	(27,884)
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	2,704
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	44,791
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(52,346)
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	(492)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	44,395
		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	1,335
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	(926)
STATE STREET BANK AND TRUST COMPANY	Ţ.	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	9,974
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	92,076
STATE STREET BANK AND TRUST COMPANY	19-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	(142,843)
STATE STREET BANK AND TRUST COMPANY	20-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	(1,381)
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	151,264
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	n/a	Ordinary	(153,893)
STATE STREET BANK AND TRUST COMPANY	19-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	16,266
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,521
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	(40,783)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,458
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	24,600
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	(29,062)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	651
STATE STREET BANK AND TRUST COMPANY	25-Aug-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	978
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	115
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	(198)
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	26,042
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	770
		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	(25,813)
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	(2,479)
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	(22)
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	8,423
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	n/a	Ordinary	(8,469)
STATE STREET BANK AND TRUST COMPANY	23-Aug-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	10,117
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(941)
STATE STREET BANK AND TRUST COMPANY	28-Aug-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	974
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(481)
STATE STREET BANK AND TRUST COMPANY	13-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	69,133
STATE STREET BANK AND TRUST COMPANY	14-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	2,127
STATE STREET BANK AND TRUST COMPANY	15-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	(68,339)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,243)
STATE STREET BANK AND TRUST COMPANY	20-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	(107)
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	31,907
STATE STREET BANK AND TRUST COMPANY	12-Dec-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	11,050
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	5,988
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	19,908
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(25,797)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	88,130
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(3,398)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURICES PROVIDED TO SECURE A SECURICES TO THE GOLDMAN SACHS RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE GOLDMAN SACHS RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE GOLDMAN SACHS		Ordinary	(2,016)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDWAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDWAN SACHS			
		GROUP - Refer Part B of Annexure D		Ordinary	(1,327)
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	(1,560)
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	342
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	n/a	Ordinary	(80,172)
STATE STREET BANK AND TRUST COMPANY	19-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	8,923
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,436
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	(23,227)
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	1,172
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	19,244
<u> </u>	1	Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			,	0 11	(22.540)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(22,548)
STATE STREET BANK AND TRUST CUMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,737)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,916)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(140,283)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(64,645)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	225,384
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	12,174
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(8,113)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(229,459)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,198
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,416
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	(29,609)
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 RBC GROUP - Refer	n/a	Ordinary	(1)
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 RBC GROUP - Refer	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	4
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	7
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(49)
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 RBC GROUP - Refer	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(7)
		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 RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	57,238
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			(21,974)
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,136)
STATE STREET BANK AND TRUST COMPANY	29-Aug-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	46,283
STATE STREET BANK AND TRUST COMPANY	13-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	267,103
STATE STREET BANK AND TRUST COMPANY	14-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	11,411
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,733)
STATE STREET BANK AND TRUST COMPANY	19-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	(341,791)
STATE STREET BANK AND TRUST COMPANY	20-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	(2,904)
		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	357,218
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	(160,173)
STATE STREET BANK AND TRUST COMPANY	23-Aug-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	2,849
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(907)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(565)
STATE STREET BANK AND TRUST COMPANY	29-Aug-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	122
STATE STREET BANK AND TRUST COMPANY	13-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	221,803
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	7,136
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	(225,200)
	·	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	(5,105)
STATE STREET BANK AND TRUST COMPANY	20-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
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	6,795
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	132,835
STATE STREET BANK AND TRUST COMPANY	19-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	81,277
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	138,436
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(204,320
	JI-UCC-2023		ii/a	,	(204,320)
STATE STREET BANK AND TRUST COMPANY	8477	Part B of Annexure D		Ordinan	
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	8,792
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary Ordinary	231,017
STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		

CTATE CERSET RANK AND TRUCT COLUMN	22.4 2022	TO A COURT OF THE	,	la r	224 427
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	221,407
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66,740)
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	(4,306)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	59,658
STATE STREET BANK AND TRUST COMPANY	13-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	(134,454)
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	2,420
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	834,001
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	(887,320)
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	(8,118)
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	1,089,778
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,059,330)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(150)
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 RBC GROUP - Refer	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(3,842)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1,752)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,090
STATE STREET BANK AND TRUST COMPANY	24-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	82
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5,945)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	681
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	(703)
		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 RBC GROUP - Refer Part B of Annexure D		Ordinary	(1)
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	(61)
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	(49)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	64
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	80
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	35
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			
		Part B of Annexure D		Ordinary	(88)
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	(2,077)
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	2,029
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	113
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	(1,495)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,212
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	739
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	345
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	561
	·	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	241
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	592
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	295
STATE STREET BANK AND TRUST COMPANY		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	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	259
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	106
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	119
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			178
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	120
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	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	54
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	111
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)
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	125
		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	23
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	194
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	49
		Part B of Annexure D		1	

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	(35)
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	41
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	(6,937)
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	3,488
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	3,361
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	(3,351)
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	3,728
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	(980)
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	(507)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(582)
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	(840)
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	(323)
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	(99)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,979
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64)
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	n/a	Ordinary	(122)
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	22
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 Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	06-Nov-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	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(784)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,051
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,314
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,131)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer		Ordinary	(321,044)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer		Ordinary	(242,854)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer		Ordinary	(1,756)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A		Ordinary	53,000
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A		Ordinary	138,929
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A		Ordinary	(15,954)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A		Ordinary	22,103
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A		Ordinary	(49,078)
		of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D		Ordinary	38,821
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	•	Ordinary	(187,821)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	109,165
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a		1,164
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	·	Ordinary	8,213
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	(32,085)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a		(67,276)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a		(25,768)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	61,839
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Annexure D Annexure D	n/a	Ordinary	142,570
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	119,873
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	35,871
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	194,755
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	7,499
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	64,179
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(492,232)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	18,900
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	19,673
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	218,058
		Annexure D			

STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	805,650
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	173,953
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	1,807,000
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	122,452
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	187,155
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(115,680)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(62,820)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	115,131
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(91,000)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(20,498)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(205,980)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	324,000
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	584,366
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(559,992)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(309,004)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(39,370)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(502,780)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	194,997
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a		196,500
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(96,890)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	40,968
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(171,060)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(376,280)
STATE STREET BANK AND TRUST COMPANY		Return of Securities under a Securities loan by THE MIACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	158,545
		of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	(158,545)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	209,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(125,724)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	695,615
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	201,000
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(372,378)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(193,197)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	1,332,222
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(309,245)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	150,516
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(617,361)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(635,091)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	236,000
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(124,097)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	189,000
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	164,474
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(114,807)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(520,000)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	97,261
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(165,927)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	268,013
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	277,000
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	151,057
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	71,513
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(71,513)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(14,417)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	257,665
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(8,213)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	27,705
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	9,146
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of		Ordinary	62,367
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of		Ordinary	(62,367)
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer		Ordinary	15,596
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer		Ordinary	(15,596)
STATE STREET BANK AND TRUST COMPANY		Neturn of securities under a securities loan by The Societe Generale GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer			1,215
STATE STATE I DANK AND TROST COMPANY		Part A of Annexure D	п/а	Ordinary	1,215

STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(1,215)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	93,028
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(93,028)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A		Ordinary	86,583
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A		Ordinary	(49,026)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D		Ordinary	13,347
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D		Ordinary	38,225
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D		Ordinary	(84,174)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D		Ordinary	50,714
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,137
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(71,031)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,928)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,887
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	5,917
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	388,641
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,398)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(386,243)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(16,081)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(4,578)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(24,622)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	5,917
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(5,917)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	59,734
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(59,734)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(54,521)
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A		Ordinary	26,866
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC		Ordinary	9,343
STATE STREET BANK AND TRUST COMPANY		LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer		Ordinary	568,112
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D			
	•	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	1,215
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	2,398
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	(571,725)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D		Ordinary	3,682
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,682)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	76,899
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25,381)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(51,518)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,440
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,440)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	61,662
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	122,011
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(122,011)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Lending securities under a securities Ioan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	61,662
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(61,662)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Annexure D Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer	n/a	Ordinary	39,964
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer	n/a	Ordinary	(39,964)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	99,659
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	7,754
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	81,117
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	156,312
STATE STREET BANK AND TRUST COMPANY		LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer		Ordinary	47,124
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer		Ordinary	(47,124)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	2,493
		of Annexure D	11/4		_,

sta

Annexure C

Alok Maheshwary Authorised Signatory

__ 14 December 2023

7. Addresses

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

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

SlockMaheshwary 14 December 2023

Authorised Signatory

5. Consideration

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

Annexure D

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

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

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

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)				

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

Alok Maheshwary 14 December 2023

Authorised Signatory 5. Consideration

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

Annexure E

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

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

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

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

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

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