## **Form 604**

## Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme	ALLKEM LIMITED					
ACN/ARSN	112 589 910					
<ol> <li>Details of substantial holder</li> </ol>	(1)					
Name	State Street Corp this form	oration and	subsidiaries	named in A	Annexures	to
ACN/ARSN (if applicable)						
The control of the control of the control of						
There was a change in the intersubstantial holder on	ests of the $\underline{15}/\underline{1}$	1/2023				
The previous notice was given	o the company on <u>12/0</u>	<u>9</u> / <u>2023</u>				
The previous notice was dated	08/0	9/2023				

## 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice		
	Person's votes Voting power (5)		Person's votes	Voting power (5)	
Ordinary	35,185,964	5.50%	42,144,733	6.59%	

## 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

## 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure		(0)			
A					

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

## 6. 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	Showbard	date	17/11/2023

## **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Alok Maheshwary
Authorised Signatory

17 November 2023

March   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997	4. Present relevant interests						
Company			Registered Holder of securities	Person Entitled to be registered as holder	Class and number o		
Amenican Service   Amenican Se	SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	Brown Brothers Harriman and Co	n/a	Ordinary	7,629	7,629
### And Proposed State Control of the Control of th	SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	747,954	747,954
March	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	18,820	18,820
Part	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	7,491	7,491
March   Marc	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	90,995	90,995
Property	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	Citibank NA	n/a	Ordinary	55,447	55,447
Control   Cont	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Credit Suisse AG	n/a	Ordinary	22,330	22,330
Processes   Proc	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	JPMorgan AG	n/a	Ordinary	13,770	13,770
1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982-1981   1982	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	Northern Trust Company	n/a	Ordinary	60,866	60,866
April   Control   Contro	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	State Street Bank and Trust Co	n/a	Ordinary	108,729	108,729
Annual Content Conte	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	BNP Paribas	n/a	Ordinary	3,247	3,247
April 10   Column   Apri	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	JPMorgan AG	n/a	Ordinary	16,651	16,651
April   Company   Compan	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	Northern Trust Company	n/a	Ordinary	54,221	54,221
April 1997   Column	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	State Street Bank and Trust Co	n/a	Ordinary	960,998	960,998
The Part   Continue	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	189,188	189,188
SOURCES SENSET GLOBAL ADVISION TRUST COMPANY  The teles controll the control to depute of control to control the control to depute of control to control the control to depute of control to control t	STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee  Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	89,504	89,504
Security	STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee  Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	224,038	224,038
STATE STREET GLOBAL ADVISION, ALISTNALIS, LIMITED   Provide control for exercise of sight to use standard to succitize and of the province of dispose of startings and standards to succitize and office the province of dispose of startings and standards to succitize and standards a	STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee  Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	4,145,912	4,145,912
SATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED  A Power to control the secretic and pring to sover advanced to secretic and print to see advanced to secretic and print to secretic and print to see advanced to secretic and print to secretic and print to see advanced to secretic and print to see advanced to secretic and print to see advanced to secretic and print to secretic	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities as investment manager or trustee  Power to control the exercise of a right to vote	BNP Paribas	n/a	Ordinary	221,389	221,389
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITID  STATE	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	2,640,308	2,640,308
ARTICLATED TO SECURITIES AND AND TRUST COMPANY  For borrowed and on-lent securities  STATE STREET GOUBL ADVISIONS, AUSTRALIA, LIMITED  Pages are controlled to execute any first to verie attached to securities any throughout disposed of court lives a treatment manager or trustee  STATE STREET GOUBLA ADVISIONS, LIDIT.  Pages are controlled to execute any first to verie attached to securities any through the purpose to dispose of court lives a treatment manager or trustee  STATE STREET BANK AND TRUST COMPANY  Are borrowed and on-lent securities.  Religious interest under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under action (RRE) being the pigs, as shortly or rocal flatures under		attached to securities and/or the power to dispose of securities as investment manager or trustee					
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For borrowed and on-lent securities:  Relevant interest under section (60(1) being the right, as lender, to recall shares under a securities loan  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  Relevant interest under section (60(1) being the right, as lender, to recall shares under a securities loan  STATE STREET BANK AND TRUST COMPANY  Relevant interest under section (60(1) being the right, as lender, to recall shares under a securities  loan  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  Relevant interest under section (60(1) being the right, as lender, to recall shares under a securities  loan  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securi	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	171,913	171,913
Ioan   For borrowed and on-lent securities:   UNKNOWN   STATE STREET BANK AND TRUST COMPANY   Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities   UNKNOWN   STATE STREET BANK AND TRUST COMPANY   Ordinary   130,119   130,119	STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	8,050	8,050
Fight, as lender, to recall shares under a securities	STATE STREET BANK AND TRUST COMPANY	Ioan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	8,960	8,960
Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  NNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  NNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  NNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  NNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  NNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  NNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  NNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  NNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  NNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  NNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  NNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  NNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  NNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  NNKNOWN  STATE STREET BANK AND TRUST COMPANY  Ordinary  41,667	STATE STREET DANK AND TRUST COMMANY	right, as lender, to recall shares under a securities loan	HNINOWN	STATE STORET DANK AND TOLIST COMPANY	Ordiospy	120 110	120 110
STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  Ordinary  41,067	STATE STREET BANK AND TRUST CUMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNNUWN	JIMIE JIREET BANK AND TRUST COMPANY	Ordinary	130,119	130,119
Fight, as lender, to recall shares under a securities loan  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  Relevant interest under securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  Ordinary  41,067  41,067	STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	114,421	114,421
Fight, as lender, to recall shares under a securities loan  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  Relevant interest under section 608(1) being the  Relevant interest under section 608(1) being the	STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	7,771	7,771
Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  STATE STREET BANK AND TRUST COMPANY  For borrowed and on-lent securities:  UNKNOWN  STATE STREET BANK AND TRUST COMPANY  Relevant interest under section 608(1) being the	STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	98,839	98,839
Relevant interest under section 608(1) being the		Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
loan	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	41,067	41,067

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	179,220	179,220
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	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	8,050	8,050
STATE STREET BANK AND TRUST COMPANY	loan 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	1,625	1,625
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	26,369	26,369
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities boan 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	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	Ordinary	7,879	7,879
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent he securities and	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	11,666	11,666
	retains a relevant interest					
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	CALSTRS	CALSTRS	Ordinary	280,479	280,479
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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	125,657	125,657
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	257,811	257,811
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	3,041	3,041
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	16,618	16,618
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  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	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	112,710	112,710
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	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	Ordinary	101,590	101,590
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	3,217	3,217
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street 8ank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	105,215	105,215
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 FUNDS	SSGA FUNDS	Ordinary	109,930	109,930
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	563,202	563,202
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 inding 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	486,217	486,217
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	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	862,937	862,937

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK FUNDS	VANECK FUNDS	Ordinary	2,033,879	2,033,879
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	126,724	126,724
	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					
	returns a reservant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	2,932,250	2,932,250
	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	3,492,854	3,492,854
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE UBS GROUP	THE UBS GROUP	Ordinary	2,101,028	2,101,028
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					

Alok Maheshwary
Authorised Signatory \_\_\_\_ 17 November 2023

3. Changes in relevant in						
15-Sep-2023	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nature of Change Sale	Consideration given in relation to Change 12.84	Ordinary	(3,896)	Person's Votes affected (3,896)
02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	12.01 11.71	Ordinary Ordinary	(1,025) (2,861)	(1,025) (2,861)
02-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	12.84 11.71	Ordinary Ordinary	(9,208) (4,335) (86,855)	(9,208) (4,335)
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale In specie application	n/a 11.59 n/a	Ordinary Ordinary Ordinary	(855) 55,447	(86,855) (855) 55,447
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	9.18 13.01	Ordinary Ordinary	21,075 151,845	21,075 151,845
12-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	13.18 12.74	Ordinary Ordinary	42,561 42,431	42,561 42,431
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	12.65 12.65	Ordinary Ordinary	33,913 (20,634)	33,913 (20,634)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	12.84 12.68	Ordinary Ordinary	139,289 43,207	139,289 43,207
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	12.43 12.19	Ordinary Ordinary	44,953 158,569	44,953 158,569
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	11.64 12.01	Ordinary Ordinary	45,295 42,311	45,295 42,311
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	11.62 11.40	Ordinary Ordinary	47,926 44,477	47,926 44,477
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	11.32 n/a	Ordinary Ordinary	46,265 408	46,265 408
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	6,159 (95,519)	6,159 (95,519)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(3,640) 1,820	698 (3,640) 1,820
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	11.11 n/a	Ordinary Ordinary	79,475	79,475 700
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	9.54 9.54	Ordinary Ordinary	205,171 (116,417)	205,171 (116,417)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	700 195,126	700 195,126
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(4,550) 698	(4,550)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	9.29 n/a	Ordinary Ordinary	177,548 698	177,548 698
13-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	6,282 26,926	6,282 26,926
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 12.84	Ordinary Ordinary	11,168 72,210	11,168 72,210
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	12.84 12.43	Ordinary Ordinary	(23,348) (25,381)	(23,348) (25,381)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.62	Ordinary Ordinary	2,400 2,243	2,400 2,243
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.62 11.32	Ordinary Ordinary	(15,788) 19,834	(15,788) 19,834
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.76 11.76	Ordinary Ordinary	10,741 (22,755)	10,741 (22,755)
03-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.44	Ordinary Ordinary	2,420 1,622	2,420 1,622
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.90 10.98	Ordinary Ordinary	7,629 (7,915)	7,629 (7,915)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	5,566 (25,580)	5,566 (25,580)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.09 10.09	Ordinary Ordinary	1,735 (4,560)	1,735 (4,560)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	10,900 (10,900)	10,900 (10,900)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.17 9.65	Ordinary Ordinary	1,997 (5,007)	1,997 (5,007) 28
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	In specie application Purchase Borrowing securities under a securities loan from BlackRock Institutional Trust	n/a 9.12 n/a	Ordinary Ordinary Ordinary	70,369 1,625	70,369 1,625
	STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(1,625)	(1,625)
	STATE STREET BANK AND TRUST COMPANY	Company NA - Refer Part A of Annexure E  Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(960)	(960)
	STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E  Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(20,836)	(20,836)
	STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(12,515)	(12,515)
	STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E  Borrowing securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E  Borrowing securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	115,738	115,738
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E  Borrowing securities under a securities loan from Citibank NA '- Refer Part A of	n/a	Ordinary	12,000	12,000
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Return of securities under a securities loan from Citibank NA '- Refer Part A of	n/a	Ordinary	(12,000)	(12,000)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Return of securities under a securities loan from RBC INVESTOR SERVICES TRUST '-	n/a	Ordinary	(17,362)	(17,362)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E  Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	20,861	20,861
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	8,050	8,050
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Company - Boston Branch '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(8,050)	(8,050)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Company - Toronto Branch '- Refer Part A of Annexure E  Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(9,312)	(9,312)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Company - Toronto Branch '- Refer Part A of Annexure E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	16,500	16,500
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E  Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	129,696	129,696
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	17,362	17,362
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(2,120)	(2,120)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	23,233	23,233
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E  Borrowing securities under a securities loan from The Northern Trust Company '-  Refer Part A of Annexure F	n/a	Ordinary	6,790	6,790
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	51,630	51,630
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E  Refer Part A of Annexure E  Refer Part A of Annexure E	n/a	Ordinary	92,712	92,712
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(55,769)	(55,769)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(90,727)	(90,727)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(25,000)	(25,000)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(8,729)	(8,729)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(6,945)	(6,945)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E	n/a	Ordinary	26,147	26,147
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	25,000	25,000
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	8,050	8,050
09-Nov-2023		Refer Part A of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E  Borrowing securities under a securities loan from UBS SWITZERLAND AG '- Refer Part A of Annexure E	n/a	Ordinary	18,794	18,794
02-Oct-2023		Borrowing securities under a securities loan from UBS SWITZERLAND AG '- Refer Part	n/a	Ordinary	18,794 38,869	18,794 38,869
02-Oct-2023 09-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from UBS SWITZERLAND AG '- Refer Part A of Annexure E Borrowing securities under a securities loan from UBS SWITZERLAND AG '- Refer Part				

14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to ARROWSTREET ACWI EX US ALPHA	n/a	Ordinary	9,880	9,880
	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U - Refer Part B of Annexure E  Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA	n/a	Ordinary	92,712	92,712
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U - Refer Part B of Annexure E  Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA	n/a	Ordinary	26,147	26,147
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part B of Annexure E	n/a	Ordinary	(55,769)	(55,769)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND 0 - REFER PARTS OF ANNEXURE E.  Lending securities under a securities loan to Arrowstreet Canada AllCountry ex US  Alpha Extension Fund II - Refer Part B of Annexure E	n/a	Ordinary	8,050	8,050
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	57,663	57,663
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	42,191	42,191
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part B of Annexure E	n/a	Ordinary	7,771	7,771
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part B of Annexure E	n/a	Ordinary	78,935	78,935
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part 8 of Annexure E	n/a	Ordinary	23,233	23,233
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY	n/a	Ordinary	17,834	17,834
		EAFE ALPHA EXTENSTION CIT - Refer Part B of Annexure E				
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part B of Annexure E	n/a	Ordinary	6,790	6,790
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part B of Annexure E	n/a	Ordinary	20,861	20,861
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to ARROWSTREET INTERNATIONAL EQUITY	n/a	Ordinary	129,696	129,696
	STATE STREET BANK AND TRUST COMPANY	FUND EAFE ALPHA EXTENSION FUND - Refer Part B of Annexure E				
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company - Refer Part B of Annexure E Return of securities under a securities loan by State Street Bank and Trust Company -	n/a n/a	Ordinary	(8,050)	(8,050)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	1,625	1,625
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	26,369	26,369
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	154,682	154,682
18-Oct-2023	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	n/a	Ordinary	(71,592)	(71,592)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	91,051	91,051
	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	760	760
	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	2,572	2,572
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(415)	(415)
	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	(84,610)	(84,610)
	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	209	209
01-Nov-2023	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	138	138
02-Nov-2023	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	(572)	(572)
03-Nov-2023	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	n/a	Ordinary	(403)	(403)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(292)	(292)
	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	87,613	87,613
	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	(445)	(445)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(4,538)	(4,538)
	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	55,947	55,947
	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	166	166
15-Nov-2023	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	624	624
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	235,325	235,325
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D  Part 8 of Annexure D  Part 8 of Annexure D	n/a	Ordinary	(235,325)	(235,325)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	141,585	141,585
	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	94,242	94,242
	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	n/a	Ordinary	2,600	2,600
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	165.020	165,020
·	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	(226,904)	(226,904)
	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	220,444	220,444
12-Oct-2023	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	n/a	Ordinary	(27,437)	(27,437)
	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(103,782)	(103,782)
23-Oct-2023		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	131,785	131,785
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				1,105
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,105	
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3,628	3,628
25-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a			
25-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 50' Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80' Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Anneuure D	n/a	Ordinary	3,628 (745)	(745) 1,342
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 50' Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80' Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80' Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80' Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	3,628 (745) 1,342	(745) 1,342
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,628 (745) 1,342 (122,241)	(745) 1,342 (122,241)
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,628 (745) 1,342 (122,241) 258	(745) 1,342 (122,241) 258
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure The Securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annesure Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,628 (745) 1,342 (122,241) 258 153 (699) (617)	(745) 1,342 (122,241) 258 153 (699)
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure The Securities provided to secure a securities loan form THE ING GROUP - Refer Part 8 of Annesure Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part 8 of Annesure Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	3,628 (745) 1,342 (122,241) 258 153 (699) (617) (267)	(745) 1,342 (122,241) 258 153 (699) (617)
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure T Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure T Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	3,628 (745) 1,342 (122,241) 258 153 (699) (617) (267)	(745) 1,342 (122,241) 258 153 (699) (617) (267)
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 05-Nov-2023 07-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D	n/a	Ordinary	3,628 (745) 1,342 (122,241) 258 153 (699) (617) (267)	(745) 1,342 (122,241) 258 153 (699) (617) (267)
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 08-Nov-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D	n/a	Ordinary	3,628 (745) 1,342 (122,241) 258 153 (699) (617) (267) 126,622 (618)	(745) 1,342 (122,241) 258 153 (699) (617) (267) 126,622 (618)
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D	n/a	Ordinary	3,628 (745) 1,342 (122,241) 258 153 (699) (617) (267) 126,622 (618) 44,546	(745) 1,342 (122,241) 258 153 (699) (617) (267) 126,622 (618) 44,546
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 09-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer   Part Bof Annesure D	n/a	Ordinary	3,628 (745) 1,342 (122,241) 258 153 (699) (617) (267) 126,622 (618) 44,546	(745) 1,342 (122,241) 258 153 (699) (617) (267) 126,622 (618) 44,546
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 05-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50' Annexure D	n/a	Ordinary	3,628 (745) 1,342 (122,241) 258 153 (699) (617) (267) 126,622 (618) 44,546 (95,936) 97,145	(745) 1,342 (122,241) 258 153 (699) (617) (267) 126,622 (618) 44,546 (95,936) 97,145
25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 05-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	3,628 (745) 1,342 (122,241) 258 153 (699) (617) (267) 126,622 (618) 44,546 (95,936) 97,145	(745 1,342 (122,241 258 153 (699) (617, (267) 126,622 (618, 44,546 (95,936) 97,145 360

21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,225)	(10,225)
29-Sep-2023	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	79	79
05-Oct-2023	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	n/a	Ordinary	(54)	(54)
06-Oct-2023	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	18	18
10-Oct-2023	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	(18)	(18)
	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	n/a	Ordinary	(18)	(18)
	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	8	8
	STATE STREET BANK AND TRUST COMPANY  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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(20)	(20)
	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	n/a	Ordinary	22,615	22,615
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(20,074)	(20,074)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,000	2,000
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,000)	(2,000)
04-Oct-2023	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	9	9
05-Oct-2023	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	(9)	(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	302,358	302,358
	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	667,889	667,889
	STATE STREET BANK AND TRUST COMPANY  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	28,240 116.609	28,240
	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  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	51,244	51,244
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(141,500)	(141,500)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(26,353)	(26,353)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	27,203	27,203
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,203)	(27,203)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part to Orkinexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	746	746
02-Oct-2023	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	n/a	Ordinary	(746)	(746)
13-Nov-2023	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	n/a	Ordinary	98	98
	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	n/a	Ordinary	1,393	1,393
	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	5,843	5,843
	STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(5,821) 8,288	(5,821)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	(8,309)	(8,309)
18-Sep-2023	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	69	69
20-Sep-2023	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	46	46
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	811	811
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(881)	(881)
	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  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	1,767	1,767
27-Sep-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	1,767	1,767
27-Sep-2023 03-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	1,767 (1,618) 1,383	1,767 (1,618) 1,383
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,767 (1,618) 1,383 (158)	1,767 (1,618) 1,383 (158)
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary	1,767 (1,618) 1,383	1,767 (1,618) 1,383 (158)
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,767 (1,618) 1,383 (158) (667)	1,767 (1,618) 1,383 (158 (667)
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 18-Oct-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,767 (1,618) 1,383 (158) (667)	1,767 (1,618) 1,383 (158 (667)
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 18-Oct-2023 23-Oct-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	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	1,767 (1,618) 1,383 (158) (667) 822	1,767 (1,618) 1,383 (158) (667) 822 111 244
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,767 (1,618) 1,383 (158) (667) 822 11	1,767 (1,618) 1,883 (158 (667 822 111 24
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 18-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,767 (1,618) 1,383 (158) (667) 822 11 24 (12)	1,767 (1,618) 1,383 (158 (667 822 111 24 (12) 15
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,767 (1,618) 1,383 (158) (667) 822 11 24 (12) 15 (766)	1,767 (1,618) 1,383 (158) (667 822 11 24 (12) 15 (766)
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 02-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1,767 (1,518) 1,383 (158) (667) 822 11 24 (12) 15 (766) 1	1,767 (1,618) 1,383 (158) (667) 822 111 24 (12) 15 (766) 1 (1) (1)
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 18-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 27-Oct-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Office of the Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Office of the Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Office of the Securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,767 (1,618) 1,383 (158) (667) 822 11 24 (12) 15 (766)	1,767 (1,618) 1,383 (158) (667) 822 111 24 (12) 15 (766) 1
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27-5ep-2023 27-5ep-2023 28-01-2023 28-01-2023 28-01-2023 28-01-2023 29-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023 20-01-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities row secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Tran	n/a	Ordinary	1,767 (1,618) 1,383 (158) (667) 822 11 24 (12) 15 (766) 1 (3) (39) (513) 511 1 1 9 230 (231) (13) (13)	1,767 (1,618) 1,383 (1,588 (667 822 111 24 (122) 15 (7666 1 (13) (39) (513 511 1 9 230 (231 1 (1) (1) (4) (60) (60) (60)
27-Sep-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 27-Oct-2023 28-Oct-2023 29-Oct-2023 20-Nov-2023 21-Nov-2023 21-Nov	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of secu	n/a	Ordinary	1,767 (1,618) 1,383 (158) (667) 822 11 24 (12) 15 (766) 1 (3) (39) (513) 511 1 9 230 (231) 1 (1) (1) (4) (60) (60)	1,767 (1,618) 1,383 (1,588 (667 822 111 24 (122) 15 (7666 1 (13) (30) (513 511 1 9 230 (231 1 (1) (1) (4) (60) (60) (60)
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	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(3,962)	(3,962)
	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	(411)	(411)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,739)	(1,739)
23-Oct-2023	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	2,346	2,346
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19	19
25-Oct-2023	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	1,857	1,857
26-Oct-2023	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	(35)	(35)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(149)	(149)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,850)	(2,850)
31-Oct-2023	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	(228)	(228)
01-Nov-2023	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	(2)	(2)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9	9
03-Nov-2023	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	6	6
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,764	2,764
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	11	11
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(134)	(134)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,917)	(1,917)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,715	1,715
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	20	20
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	53	53
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,029	6,029
23-Oct-2023	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	(6,007)	(6,007)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,540	8,540
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D  GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(8,562)	(8,562)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	5,495	5,495
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(5,495)	(5,495)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3,262	3,262
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,159	2,159
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	68	68
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,430)	(3,430)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,656	3,656
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,077)	(5,077)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,491	4,491
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(423)	(423
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,265)	(2,265)
	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	2,596	2,596
	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	80	80
	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	105	105
	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	(101)	(101
	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	92	92
	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	(2,485)	(2,485)
	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	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	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 8 of Annexure D	n/a	Ordinary	36	36
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	36	36
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2.616	2,616
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2,616	2,616
	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	n/a	Ordinary	(74)	(74)
	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	(1,777)	(1,777)
	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	1,723	1,723
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	68	68
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	14,635	14,635
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(14,635)	(14,635)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	9,556	9,556
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	1,512	1,512
	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	Ordinary	(508)	(508)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	1,160	1,160
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	354	354
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities Ioan to NATIXIS - Refer Part B of	n/a	Ordinary	(274)	(274
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	508	508
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	1,362	1,362
14-Nov-2023	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	Ordinary	(13,670)	(13,670
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2	2
20-Oct-2023	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	n/a	Ordinary	594,686	594,686
23-Oct-2023	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 Bart B of Annexure D	n/a	Ordinary	(592,524)	(592,524
26-Oct-2023	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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	822,274	822,274
27-Oct-2023	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	n/a	Ordinary	(824,439)	(824,439)
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15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	778,209	778,209
	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	(778,208)	(778,208)
18-Sep-2023	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	464,950	464,950
20-Sep-2023	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	308,573	308,573
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,594	7,594
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(480,619)	(480,619)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	535,123	535,123
	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	(743,081)	(743,081)
	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	661,950	661,950
	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	n/a	Ordinary	(78,757)	(78,757)
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	394,374	394,374
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,382	4,382
25-Oct-2023	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	10,938	10,938
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,874)	(3,874)
27-Oct-2023	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	6,036	6,036
30-Oct-2023	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	n/a	Ordinary	(366,790)	(366,790)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	283	283
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	136	136
	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	(621)	(621)
	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	(1,053)	(1,053)
	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	180	180
	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	381,112	381,112
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(19,189)	(19,189)
	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	(242,851)	(242,851)
	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	244,031	244,031
14-Nov-2023	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	1,266	1,266
15-Nov-2023	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	6,843	6,843
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a	Ordinary	342,087	342,087
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(342,087)	(342,087)
11-Sep-2023	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	n/a	Ordinary	534	534
12-Sep-2023	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	n/a	Ordinary	1,071	1,071
	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	n/a	Ordinary	1,504	1,504
	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	n/a	Ordinary	771	771
	STATE STREET BANK AND TRUST COMPANY 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  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	762	762
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(39,624) 54,579	54,579
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(763)	(763)
31-Oct-2023		Part B of Annexure D		Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Or dilliarly	1,421	1,421
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	1,421 (68,136)	1,421 (68,136)
		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of Securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer	n/a	Ordinary	(68,136)	(68,136)
02-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(68,136) 59,879	(68,136) 59,879
02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure Return of Securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a n/a	Ordinary	(68,136) 59,879 14,216 (10,013) 2,340	(68,136) 59,879 14,216 (10,013)
02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(68,136) 59,879 14,216 (10,013) 2,340 (9,293)	(68,136) 59,879 14,216 (10,013) 2,340 (9,293)
02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(68,136) 59,879 14,216 (10,013) 2,340 (9,293)	(68,136) 59,879 14,216 (10,013) 2,340 (9,293)
02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(68,136) 59,879 14,216 (10,013) 2,340 (9,293) 16,321	(68,136) 59,879 14,216 (10,013) 2,340 (9,293) 16,321
02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(68,136) 59,879 14,216 (10,013) 2,340 (9,293)	(68,136) 59,879 14,216 (10,013) 2,340 (9,293) 16,321
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02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023 113-Nov-2023 129-Sep-2023 13-Nov-2023 13-Nov-2023 14-Nov-2023 125-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer P	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(68,136) 59,879 14,216 (10,013) 2,340 (9,293) 16,321 149 (83,170) 61,953 (61,953) 1 (13) 1,564 708 218,546 (220,819) 1,272,203 (1,272,202) 756,728 502,071 13,442 (781,958) 870,271 (1,205,618)	(68,136) 59,879 14,216 (10,013) 2,340 (9,293) 16,321 149 (83,170) 61,953 (61,953) 1 (1) 1,1564 708 218,546 (220,819) 1,272,203 756,728 502,071 13,442 (781,958) 870,271 (1,205,618)
02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023 113-Nov-2023 129-Sep-2023 121-Sep-2023 13-Nov-2023 14-Nov-2023 15-Sep-2023 15-Sep-2023 16-Sep-2023 17-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(68,136) 59,879 14,216 (10,013) 2,340 (9,293) 16,321 149 (83,170) 61,953 (61,953) 1 (31) 1,564 708 218,546 (220,819) 1,272,203 (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203)	(68,136) 59,879 14,216 (10,013) 2,340 (9,293) 16,321 149 (83,170) 61,953 (61,953) 1 (1) 1,564 (220,819) 1,272,203 (1,272,202) 756,728 502,071 13,442 (781,988) 870,271 (1,108,916 (129,149) (531,029)
02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 08-Nov-2023 10-Nov-2023 113-Nov-2023 129-Sep-2023 120-Nov-2023 13-Nov-2023 13-Nov-2023 14-Nov-2023 15-Sep-2023 15-Sep-2023 16-Sep-2023 17-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GRO	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(68,136) 59,879 14,216 (10,013) 2,340 (9,293) 16,321 149 (83,170) 61,953 (61,953) 1 (31) 1,564 708 218,546 (220,819) 1,272,203 (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203)	(68,136) 59,879 14,216 (10,013) 2,340 (9,293) 16,321 149 (83,170) 61,953 (61,953) 1 (1) 1,1564 218,546 (220,819) 1,272,203 (1,272,202) 756,728 502,071 13,442 (781,988) 870,271 (1,108,916 (129,149) (531,029) 666,022
02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 08-Nov-2023 10-Nov-2023 113-Nov-2023 129-Sep-2023 120-Nov-2023 13-Nov-2023 14-Nov-2023 15-Sep-2023 15-Sep-2023 16-Sep-2023 17-Sep-2023 17-	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(68,136) 59,879 14,216 (10,013) 2,340 (9,293) 16,321 149 (83,170) 61,953 (61,953) 1 (31) 1,564 708 218,546 (220,819) 1,272,203 (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203) (1,272,203)	(68,136) 59,879 14,216 (10,013) 2,340 (9,293) 16,321 149 (83,170) 61,953 (61,953) 1 (1) 1,564 (220,819) 1,272,203 (1,272,202) 756,728 502,071 13,442 (781,988) 870,271 (1,108,916 (129,149) (531,029)

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	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(843)	(843)
	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	(672,539)	(672,539
	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	(416)	(416)
01-Nov-2023	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	(409)	(409
	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	1,346	1,346
	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	1,644	1,644
06-Nov-2023	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	54	54
07-Nov-2023	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	702,908	702,908
08-Nov-2023	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	683	683
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(21,859)	(21,859
10-Nov-2023	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	(452,992)	(452,992
13-Nov-2023	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	456,530	456,530
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,517	9,517
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,371	11,371
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	17,926	17,926
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(17,926)	(17,926
02-Oct-2023	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	2	2
04-Oct-2023	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	1,179	1,179
05-Oct-2023	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	(1,180)	(1,180
16-Oct-2023	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	3	3
18-Oct-2023	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	(4)	(4
26-Oct-2023	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	2	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	3	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	n/a	Ordinary	(6)	(6
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,331	1,331
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,537	2,537
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,841	3,841
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2.025	2.025
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,902	1,902
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(93,050)	(93,050
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	129,551	129,551
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,034)	(2,034
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,535	3,535
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	.,,u	Ordinary	(161,234)	(161,234
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	141,260	141,260
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	33,567	33,567
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(24,245)	(24,245)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5,970	5.970
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(22,098)	(22,098
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	38,467	38,467
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	959	959
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(191,939)	(191,939
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	11,063	11,063
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	15,249	15,249
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(15,249)	(15,249
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,647	7,647
	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	(7,647)	(7,647
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,562	4,562
	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	.,,u	Ordinary	3,031	3,031
	1	Part B of Annexure D	11/4		-,-51	-,031
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	83	83
26-Sep-2023		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary		
	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,704) 5,296	(4,704)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D	n/a n/a		(4,704) 5,296	(4,704) 5,296
27-Sep-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	(4,704) 5,296 (7,330)	(4,704) 5,296 (7,330)
27-Sep-2023 03-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D	n/a n/a n/a n/a	Ordinary	(4,704) 5,296 (7,330) 6,718	(4,704) 5,296 (7,330) 6,718
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D  Return of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,704) 5,296 (7,330) 6,718 (808)	(4,704) 5,296 (7,330) 6,718
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,704) 5,296 (7,330) 6,718 (808) (3,194)	(4,704) 5,296 (7,330) 6,718 (808)
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,704) 5,296 (7,330) 6,718 (808)	(4,704) 5,296 (7,330) 6,718 (808) (3,194) 4,008
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 18-Oct-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of recurrities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D	n/a	Ordinary	(4,704) 5,296 (7,330) 6,718 (808) (3,194) 4,008	(4,704) 5,296 (7,330) 6,718 (808 (3,194) 4,008
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 18-Oct-2023 23-Oct-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of recurrities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D	n/a	Ordinary	(4,704) 5,296 (7,330) 6,718 (808) (3,194) 4,008 43 2,536	(4,704) 5,296 (7,330) 6,718 (808 (3,194) 4,008 43
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of recurrities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D	n/a	Ordinary	(4,704) 5,296 (7,330) 6,718 (808) (3,194) 4,008 43 2,536 (58)	(4,704) 5,296 (7,330) 6,718 (808 (3,194) 4,008 43 2,536 (58
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Return of recurrise provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D	n/a	Ordinary	(4,704) 5,296 (7,330) 6,718 (808) (3,194) 4,008 43 2,536 (58)	(4,704) 5,296 (7,330) 6,718 (808 (3,194) 4,008 43 2,536 (588)
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Betturn of recursive provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Betturn of recursive provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Betturn of Securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Betturn of Securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Betturn of Securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Betturn of Securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Betturn of Securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Betturn of Securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Betturn Parts 8 of Annews	n/a	Ordinary	(4,704) 5,296 (7,330) 6,718 (808) (3,194) 4,008 43 2,536 (58) 78	(4,704) 5,296 (7,330) 6,718 (808) (3,194) 4,008 43 2,536 (58) 78
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Return of recurrises provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfe	n/a	Ordinary	(4,704) 5,296 (7,330) 6,718 (808) (3,194) 4,008 43 2,536 (58) 78 (4,877)	(4,704 5,296 (7,330 6,718 (8088 (3,194 4,008 41 2,536 (588 75 (4,877
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 18-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Return of recurrises provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer	n/a	Ordinary	(4,704) 5,296 (7,330) 6,718 (808) (3,194) 4,008 43 2,536 (58) 78 (4,877) 4	(4,704 5,296 (7,330 6,718 (8088 (3,194 4,008 41 2,536 (588 78 (4,877
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D	n/a	Ordinary	(4,704) 5,296 (7,330) 6,718 (808) (3,194) 4,008 43 2,536 (58) 78 (4,877) 4	(4,704) 5,296 (7,330) 6,718 (808) (3,194) 4,008 43 2,536 (58 78 (4,877) 4
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 18-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews to D	n/a	Ordinary	(4,704) 5,296 (7,330) 6,718 (808) (3,194) 4,008 43 2,536 (58) 78 (4,877) 4	(4,704) 5,296 (7,330) 6,718 (808) (3,194) 4,008 433 2,536 (588 78 (4,877) 4 866 (8) (8)
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 18-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer o	n/a	Ordinary	(4,704) 5,296 (7,330) 6,718 (808) (3,194) 4,008 43 2,536 (58) 78 (4,877) 4 86 (8) (15)	(4,704) 5,296 (7,330) 6,718 (808) (3,194) 4,008 43 2,536 (58 78 (4,877) 4 86 (8) (8)
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 18-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023	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 Parts 8 of Annews Po Return of recurrises provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Return of rescurities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Parts 8 of Annews Po Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews Po Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews Po Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(4,704) 5,296 (7,330) 6,718 (808) (3,194) 4,008 43 2,536 (58) 78 (4,877) 4 86 (83) (15) 4	(4,704) 5,295 (7,330) 6,718 (808) (3,194) 4,008 43 2,536 (58) 78 (4,877) 4 86 (8) (15)
27-Sep-2023 03-Oct-2023 04-Oct-2023 12-Oct-2023 18-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023 06-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(4,704) 5,296 (7,330) 6,718 (808) (3,194) 4,008 43 2,536 (58) 78 (4,877) 4 86 (8) (15)	86 (8) (15)

14-Nov-2023 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,284)	(3,284)
	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	3,295	3,295
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9	9
15-Nov-2023 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	361	361
12-Sep-2023 5	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	176,775	176,775
	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	(176,775)	(176,775)
,	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	105,495	105,495
*	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	70,095	70,095
	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	(108,580)	(108,580)
	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	121,926	121,926
03-Oct-2023 !	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	(168,842)	(168,842)
04-Oct-2023 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	154,895	154,895
12-Oct-2023 5	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	(18,356)	(18,356)
	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	(73,591)	(73,591)
	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	n/a	Ordinary	93,184	93,184 726
	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(140,533)	(140,533)
	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	(130)	(130)
27-Oct-2023	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	283	283
30-Oct-2023 !	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	(18,118)	(18,118)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
	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	5	5
	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)	[47]
	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 8 of Annexure D Tempfore filled fractifier to course a countries loan from THE ING GROUP. Refer	n/a	Ordinary	(100)	(100)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	18,839	18,839
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(79)	(79)
09-Nov-2023 !	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	(1,016)	(1,016)
10-Nov-2023 !	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	n/a	Ordinary	(11,955)	(11,955)
13-Nov-2023 5	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,971	11,971
	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	51	51
	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	330	330
	STATE STREET BANK AND TRUST COMPANY 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  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	1,314,019	1,314,019
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39,671	39,671
15-Sep-2023	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	(39,671)	(39,671)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,388	23,388
20-Sep-2023 5	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,486	15,486
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	454	454
	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	(24,404)	(24,404)
	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	26,536	26,536
	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	34,708	34,708
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,554)	(3,554)
18-Oct-2023 !	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	(17,200)	(17,200)
23-Oct-2023 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,277	20,277
24-Oct-2023 5	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	490	490
	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	1,463	1,463
	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 8 of Annexure D Temporary filling of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	(593) 573	(593) 573
	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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(19,544)	(19,544)
50, 2023	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	(37)	(37)
31-Oct-2023						(26)
	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	(26)	
01-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	(26)	
01-Nov-2023 S		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				182
01-Nov-2023 5 02-Nov-2023 5 03-Nov-2023 5 06-Nov-2023 5	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Itile 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 Ordinary	182 151	182 151 94
01-Nov-2023 \$ 02-Nov-2023 \$ 03-Nov-2023 \$ 06-Nov-2023 \$ 07-Nov-2023 \$	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	182 151 94 20,497	182 151 94 20,497
01-Nov-2023 3 02-Nov-2023 3 03-Nov-2023 3 06-Nov-2023 3 07-Nov-2023 3	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	182 151 94 20,497	182 151 94 20,497 274
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-2023 09-Nov	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	182 151 94 20,497	182 151 94 20,497 274 (2,622)
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Refer Part 8 of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	182 151 94 20,497 274 (2,622)	182 151 94 20,497 274 (2,622)
01-Nov-2023  02-Nov-2023  03-Nov-2023  06-Nov-2023  07-Nov-2023  08-Nov-2023  10-Nov-2023  11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuvre D  Refer Part Bof Anneuvre D  Refer Part Bof Anneuvre D  Refer Part Bof Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuwre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuvre D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	182 151 94 20,497 274 (2,622)	182 151 94 20,497 274 (2,622 (13,034
01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	182 151 94 20,497 274 (2,622) (13,034)	182 151 94 20,497 274 (2,622 (13,034 12,742
01-Nov-2023  02-Nov-2023  03-Nov-2023  06-Nov-2023  07-Nov-2023  08-Nov-2023  10-Nov-2023  13-Nov-2023  14-Nov-2023  15-Nov-2023  13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	182 151 94 20,497 274 (2,622) (13,034) 12,742 (9) (3,833) 28,334	182 151 94 20,497 274 (2,622 (13,034 12,742 (9) (3,833 28,334
01-Nov-2023  02-Nov-2023  03-Nov-2023  06-Nov-2023  07-Nov-2023  08-Nov-2023  10-Nov-2023  11-Nov-2023  14-Nov-2023  15-Nov-2023  14-Nov-2023  14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	182 151 94 20,497 274 (2,622) (13,034) 12,742 (9) (3,833) 28,334	182 151 94 20,497 274 (2,622 (13,034 12,742 (9) (3,833 28,334 (28,334
01-Nov-2023  02-Nov-2023  03-Nov-2023  06-Nov-2023  07-Nov-2023  08-Nov-2023  10-Nov-2023  11-Nov-2023  11-Nov-2023  11-Nov-2023  11-Nov-2023  11-Nov-2023  11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	182 151 94 20,497 274 (2,622) (13,034) 12,742 (9) (3,833) 28,334 (28,334)	182 151 94 20,497 274 (2,622) (13,034) 12,742 (9) (3,833) 28,334 (28,334)
01-Nov-2023  02-Nov-2023  03-Nov-2023  06-Nov-2023  07-Nov-2023  08-Nov-2023  10-Nov-2023  11-Nov-2023  14-Nov-2023  15-Nov-2023  14-Nov-2023  14-Nov-2023  10-Nov-2023  10-Nov-2023  10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuvre D	n/a	Ordinary	182 151 94 20,497 274 (2,622) (13,034) 12,742 (9) (3,833) 28,334	182 151 94 20,497 274 (2,622) (13,034) 12,742 (9) (3,833) 28,334 (28,334) 48
01-Nov-2023  02-Nov-2023  03-Nov-2023  06-Nov-2023  07-Nov-2023  08-Nov-2023  10-Nov-2023  11-Nov-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	182 151 94 20,497 274 (2,622) (13,034) 12,742 (9) (3,833) 28,334 (28,334) 48	182 151 94 20,497 274 (2,622) (13,034) 12,742 (9) (3,833) 28,334 (28,334)

Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  27-Oct-2023   STATE STREET BANK AND TRUST COMPANY  Transfer of till 6 of Securities to secure a securities loan from THE ING GROUP - Refer n/a Part 8 of Annexure D  Transfer of till 6 of securities to secure a securities loan from THE ING GROUP - Refer n/a 30-Oct-2023   STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a		10
26-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a	Ordinary 2	20
27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7/a 8 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/a 8	Ordinary (1	(11)
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a	Ordinary 1	2 12
Part B of Annexure D	Ordinary (60	3) (603)
	Ordinary	1
Part B of Annexure D	Ordinary	-
Part B of Annexure D	Ordinary 96	
Part 8 of Annexure D	Ordinary 1,53 Ordinary	1,534
Part B of Annexure D	Ordinary 4	3 43
Part 8 of Annexure D	Ordinary (1,03:	
	Ordinary 1,02	3 1,023
Part B of Anneuure D  14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D	Ordinary	1
	Ordinary 1,22	1,223
Part 8 of Annexure D	Ordinary	1
Part B of Annexure D	Ordinary 44	
Part B of Annexure D	Ordinary (44 Ordinary	(441)
Part B of Annexure D	Ordinary (:	
Part 8 of Annexure D		1 1
	Ordinary	1 1
Part 8 of Annexure D  14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D  Part 8 of Annexure D	Ordinary (:	2) (2)
	Ordinary 13,99	3 13,998
15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part of Annexure Part to Ann	Ordinary (13,97)	
Part 8 of Annexure D	Ordinary 63,35	
Part B of Annexure D	Ordinary (63,35 Ordinary 35,27	
Part 8 of Annexure D	Ordinary 35,27  Ordinary (35,27)	
Part B of Annexure D	Ordinary 20,90	
	Ordinary 13,86	7 13,867
Part B of Annexure D  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	Ordinary 47	477
	Ordinary (22,14	(22,140)
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	Ordinary 23,23	, , , ,
Part 8 of Annexure D	Ordinary (32,27	
Part B of Annexure D	Ordinary 28,44  Ordinary (2,47:	
Part B of Annexure D	Ordinary (2,47)	
Part B of Annexure D		3) (14.503)
23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a	Ordinary 16,19	
Part 8 of Annexure D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a	Ordinary 16,19 Ordinary 54	5 16,196
Part 8 of Annexure D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a		5 16,196
Part B of Annexure D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a  Part B of Annexure D  Part B of Annexure D	Ordinary 54	5 16,196 541 6 876
Part B of Annexure D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  1 Farm Ser of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Part 8 of Ann	Ordinary 54 Ordinary 87	5 16,196 1 541 6 876 8) (823)
Part B of Annexure D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer  1/2 Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan 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	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         15,74	5 16,196 541 876 876 879 631 (823) (823) (31) (15,741)
Part 8 of Annexure D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  A STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Part 8 of	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (3	5 16,196 541 876 8) (823) (613) (15,741) (36)
Part B of Annexure D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  25-Oct-2023 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  Accurate STREET BANK AND TRUST COMPANY  Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer  Accurate STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer  Accurate STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer  Accurate STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Accurate STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Accurate STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Accurate STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Accurate STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Accurate STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Accurate STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Accurate STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Accurate STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Accurate STREET BANK AND TRUST COMPANY  Return of securities STREET BANK AND TRUST COMPANY  Return of securities STREET BANK AND TRUST COMPANY	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (3           Ordinary         (6	5 16,196 541 876 876 876 61 (823) 631 (15,741) 60 (66)
Part B of Anneuere D  24-0ct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuere D  25-0ct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuere D  26-0ct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  27-0ct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuere D  30-0ct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuere D  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (3	5 16,196 541 876 0) (823) 1 (15,741) 0) (36) 0) (66)
Part B of Anneuere D  24-0ct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuere D  25-0ct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuere D  26-0ct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  27-0ct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuere D  30-0ct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuere D  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  13-1-0ct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D  1-1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (3           Ordinary         (6           Ordinary         24	5 16,196 541 876 6) (823) 1 (15,741) 6) (66) 6) (66) 6 248
Part B of Anneuere D  24-0ct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuere D  25-0ct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuere D  26-0ct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuere D  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  27-0ct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuere D  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuere D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuere D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuere D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuere D  Return of the ING GROUP - Refer Part	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (3           Ordinary         (6           Ordinary         24           Ordinary         30	5 16,196 5 16,196 6 741 876 6 877 6 631 6 10 (15,741) 6 10 (66) 7 248 8 309
Part B of Anneuure D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuure D  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuure D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuure D  Anneueure D  Anneue	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (3           Ordinary         (6           Ordinary         24           Ordinary         30           Ordinary         22	5 16,196 541 876 631 (823) 631 (15,741) 69 (66) 65 248 69 309 77 227 77 16,647
Part B of Annouaire D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annouaire D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-OCC-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-OCC-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annou	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (6           Ordinary         24           Ordinary         30           Ordinary         22           Ordinary         16,64           Ordinary         37           Ordinary         (31           Ordinary         (31	5 16,196 541 876 0) (823) 631 (15,741) 0) (66) 1 248 309 227 7 16,647 370 (315)
Part B of Anneuere D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuere D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuere D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuere D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuere D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuere D  Anneuere D	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (3           Ordinary         (6           Ordinary         24           Ordinary         22           Ordinary         16,64           Ordinary         37           Ordinary         (31           Ordinary         (11,44	5 16,196 541 876 631 (823) 631 (15,741) 63 (66) 64 84 8309 227 7 16,647 370 (315)
Part B of Annouaire D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annouaire D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-OCC-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-OCC-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annouaire D  28-OCC-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annou	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (3           Ordinary         (6           Ordinary         24           Ordinary         30           Ordinary         22           Ordinary         16,64           Ordinary         (31           Ordinary         (31           Ordinary         (11,44           Ordinary         (11,00           Ordinary         11,00	5 16,196 541 876 0) (823) 631 (15,741) 0) (36) 0) (66) 5 248 0 309 227 7 16,647 7 370 0) (315)
Part B of Anneuere D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuere D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuere D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuere D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuere D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuere D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  N/a  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a  01-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a  02-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a  03-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a  03-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a  03-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a  14-Anneuro D  15-Anneuro D  16-Anneuro D  16-	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (3           Ordinary         (6           Ordinary         24           Ordinary         22           Ordinary         16,64           Ordinary         37           Ordinary         (31           Ordinary         (11,44           Ordinary         11,00           Ordinary         11,00	5 16,196 541 541 542 543 643 643 643 644 645 646 646 646 646 647 647 647 647 647 647
Part 8 of Anneutre D 24-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 25-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 26-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET BANK AND TRUST COMMANY Part 8 of Anneutre D 27-0ct-2023 STATE STREET	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (3           Ordinary         (6           Ordinary         24           Ordinary         22           Ordinary         16,64           Ordinary         37           Ordinary         (31           Ordinary         (11,44           Ordinary         11,00           Ordinary         (4	5 16,196 5 16,196 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317 6 317
Part 8 of Anneuere D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  29-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneuere D  20-Nov-2023 STATE ST	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (3           Ordinary         (6           Ordinary         24           Ordinary         22           Ordinary         22           Ordinary         16,64           Ordinary         (31           Ordinary         (11,44           Ordinary         11,00           Ordinary         (4           Ordinary         (4           Ordinary         28	5 16,196 5 16,196 6 31 6 32 6 33 6 33 6 33 6 34 6 36 6 36 6 36 7 36 7 370 7 16,647 7 370 7 11,044 7 11,044 7 287 7 6 6
Part B of Annexure D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  25-Oct-2023 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 Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of title of securities to secure a securities loan from THE ING GROUP - Refer	Ordinary         54           Ordinary         87           Ordinary         63           Ordinary         15,74           Ordinary         15,74           Ordinary         16           Ordinary         24           Ordinary         22           Ordinary         22           Ordinary         16,64           Ordinary         (31           Ordinary         (11,44           Ordinary         11,00           Ordinary         (4           Ordinary         28           Ordinary         28           Ordinary         28           Ordinary         28	5 16,196 5 1876 6 876 6) (823) 6 (36) 6) (66) 6) (66) 7 248 7 16,647 9 370 9) (315) 0) (11,441) 1 (10,04
Part & of Annexure D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexu	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (3           Ordinary         (6           Ordinary         24           Ordinary         30           Ordinary         22           Ordinary         16,64           Ordinary         (31           Ordinary         (11,44           Ordinary         (4           Ordinary         (4           Ordinary         28           Ordinary         2,97           Ordinary         2,97           Ordinary         (2,97           Ordinary         (2,97           Ordinary         (2,97	5 16,196 5 17,191 5 18,195 6 876 6 876 6 876 6 10 (823) 6 (36) 7 (248) 7 (11,441) 7 (287 7 (2977) 8 8 8
Part to fineneure D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to fineneure D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part to fineneure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (3           Ordinary         (6           Ordinary         24           Ordinary         30           Ordinary         22           Ordinary         16,64           Ordinary         (31           Ordinary         (11,44           Ordinary         (4           Ordinary         28           Ordinary         28           Ordinary         2,97           Ordinary         2,97           Ordinary         (2,97           Ordinary         (1           Ordinary         (1	5 16,196 5 16,196 6 876 6 876 6 876 6 10 (823) 6 11 631 6 13 631 6 14 631 6 15 741 6 16 741 6 17 741 7 16,647 7 16,647 7 17 11,004 7 11,004 7 1287 8 6 6 7 2,975 7 12,977 8 8 8
Part 8 of Anneaure D 24-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 25-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 26-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 27-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 30-04-2023 STATE STREET BANK AND TRUST COMPANY Part 8	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (3           Ordinary         (6           Ordinary         24           Ordinary         30           Ordinary         22           Ordinary         16,64           Ordinary         (11,44           Ordinary         (4           Ordinary         (4           Ordinary         28           Ordinary         29           Ordinary         2,97           Ordinary         (2,97           Ordinary         (1           Ordinary         (1           Ordinary         (1           Ordinary         (1           Ordinary         (1	5 16,196 5 16,196 6 876 6 876 6 876 6 10 (823) 6 (36) 6 (36) 6 (36) 7 (36) 7 (36) 8 248 7 (37) 8 370 8 370 9 (11,441) 9 (43) 9 (43) 9 (287 7 (2977) 8 8 8
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Part Bolf Announce D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer  AD  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer  AD  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  32-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  33-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  34-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  35-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  36-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  36-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  37-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  36-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  37-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  37-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  37-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  37-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  37-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  37-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  37-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  37-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  37-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Announce D  37-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bolf Anno	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (3           Ordinary         (6           Ordinary         24           Ordinary         30           Ordinary         22           Ordinary         16,64           Ordinary         (31           Ordinary         (11,44           Ordinary         (4           Ordinary         (4           Ordinary         2,97           Ordinary         (2,97           Ordinary         (1,297           Ordinary         (1	5 16,196 5 16,196 6 876 6 876 6 876 6 876 6 876 6 876 6 876 6 876 6 9 (66) 6 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7 10 (66) 7
Part B of Anneouse D  2-6-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  2-5 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  2-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  2-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneouse D  3-7 Oct-	Ordinary         54           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (3           Ordinary         (6           Ordinary         24           Ordinary         30           Ordinary         22           Ordinary         16,64           Ordinary         (31           Ordinary         (11,44           Ordinary         (4           Ordinary         (4           Ordinary         2,97           Ordinary         (2,97           Ordinary         (1,297           Ordinary         (1           Ordinary         (2           Ordinary         (3	5 16,196 5 16,196 6 876 6 876 6 876 6 876 6 876 6 876 6 876 6 876 6 876 6 9 9 9 9
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#art of Announce D  Ad-Oct-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of this of Securities to secure a securities from The RNG GROUP - Refer  AP  APOCK-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of Refer Securities (Securities Secure a securities from The RNG GROUP - Refer  AP  APOCK-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of Refer Securities (Securities Secure a securities from The RNG GROUP - Refer  AP  APOCK-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of Refer Securities (Securities Secure a securities from The RNG GROUP - Refer  AP  AP  AP  AP  AP  AP  AP  AP  AP  A	Ordinary         34           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (16           Ordinary         (6           Ordinary         24           Ordinary         22           Ordinary         16,64           Ordinary         (31           Ordinary         (11,44           Ordinary         (4           Ordinary         (4           Ordinary         (2,97           Ordinary         (1           Ordinary         (40,28           Ordinary         (40,28           Ordinary         (23,66           Ordinary         (23,66           Ordinary         (23,66	5 16,196 5 16,196 6 876 6 876 6 876 6 876 6 876 6 876 6 876 6 876 6 876 6 876 6 876 6 876 7 16,647 7 16,647 7 16,647 7 16,647 7 16,647 7 16,647 8 11,004 8 11,004 8 11,004 9 (43) 9 (2877) 9 (2,977) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Part of Anneuro D  24 Oct 2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities ban from THE RIG GROUP - Refer  74 Anneuro STATE STREET BANK AND TRUST COMPANY  25 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of the securities of the securities ban from THE RIG GROUP - Refer  74 Anneuro STATE STREET BANK AND TRUST COMPANY  The street of the securities of the securities ban from THE RIG GROUP - Refer  75 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of the securities of the securities ban from THE RIG GROUP - Refer  76 Anneuro D  13 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of the securities of the securities ban from THE RIG GROUP - Refer  76 Anneuro D  15 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of Anneuro D  16 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of Anneuro D  17 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of Anneuro D  18 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of Anneuro D  18 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of Anneuro D  18 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of Anneuro D  18 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of Anneuro D  18 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of Anneuro D  18 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of Anneuro D  18 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of Anneuro D  18 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of Anneuro D  18 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of Anneuro D  18 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of Anneuro D  18 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of Anneuro D  18 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of Anneuro D  18 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of Anneuro D  18 Oct 2023 STATE STREET BANK AND TRUST COMPANY  The street of Anneuro D  18 Oct 2023 STATE STREET BANK AND TRUST COMPANY	Ordinary         34           Ordinary         87           Ordinary         (82           Ordinary         63           Ordinary         (15,74           Ordinary         (6           Ordinary         24           Ordinary         24           Ordinary         30           Ordinary         16,64           Ordinary         13           Ordinary         (11,44           Ordinary         (4           Ordinary         (4           Ordinary         2,97           Ordinary         (1           Ordinary         (40,28           Ordinary         (40,28	5 16,196 5 16,196 6 876 6 876 6 876 6 876 6 876 6 876 6 876 6 876 6 876 6 876 6 876 6 876 6 876 6 9 9 9 6 10,284 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,484 6 10,48

27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,892)	(24,892)
	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	27,285	27,285
03-Oct-2023	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	(38,205)	(38,205)
04-Oct-2023	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	31,661	31,661
12-Oct-2023	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	n/a	Ordinary	(3,362)	(3,362)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,559)	(15,559)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,615	18,615
	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	376	376
	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	632	632
	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	n/a	Ordinary	(455) 460	(455)
	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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(17,513)	(17,513)
	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	(54)	(54)
01-Nov-2023	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	(15)	(15)
02-Nov-2023	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	121	121
03-Nov-2023	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	75	75
06-Nov-2023	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	n/a	Ordinary	(2,887)	(2,887)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,519	15,519
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	154	154
	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	(617)	(617)
	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	(10,228)	(10,228)
	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	10,053	10,053
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	477
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	3,680	3,680
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5,400	5,400
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9,071	9,071
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,980	3,980
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4,856	4,856
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(226,878)	(226,878)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	299,814	299,814
30-Oct-2023	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	(4,911)	(4,911)
31-Oct-2023	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	n/a	Ordinary	7,499	7,499
	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	n/a	Ordinary	(376,474)	(376,474)
	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	n/a	Ordinary	332,421	332,421
	STATE STREET BANK AND TRUST COMPANY 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  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	82,442 (56,018)	82,442 (56,018)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities ioan to THE UBS GROUP - Neter Part B of Annexure D  Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer	n/a n/a	Ordinary	12,644	12,644
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(50,280)	(50,280)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	94,032	94,032
10-Nov-2023		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,792)	(1,792)
43 41 2022	STATE STREET BANK AND TRUST COMPANY				1,7.7	(-))
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(449,813)	(449,813)
		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary Ordinary		
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of Itle tile of securities to secure a securities loan from THE UBS GROUP - Refer			(449,813)	(449,813)
14-Nov-2023 13-Nov-2023 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annesure D	n/a		(449,813) (16,447) 90,222 (90,222)	(449,813) (16,447) 90,222 (90,222)
14-Nov-2023 13-Nov-2023 14-Nov-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan form THE UBS GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan form THE UBS GROUP - Refer Part 8 of Annesure D  Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(449,813) (16,447) 90,222 (90,222)	(449,813 (16,447) 90,222 (90,222)
14-Nov-2023 13-Nov-2023 14-Nov-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure P  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure The Securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(449,813) (16,447) 90,222 (90,222) 16,030	(449,813 (16,447) 90,222 (90,222) 16,030
14-Nov-2023 13-Nov-2023 14-Nov-2023 25-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure D  Transfer of title of securities provided to secure a securities loan from THE IMS GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Part 8 of Annesure D  Transfer of title of securities provided to secure a securities loan from THE IMS GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE IMS GROUP - Refer Part 8 of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(449,813) (16,447) 90,222 (90,222) 16,030 (190)	(449,813) (16,447) 90,222 (90,222) 16,030 (190)
14-Nov-2023 13-Nov-2023 14-Nov-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE INIS GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(449,813) (16,447) 90,222 (90,222) 16,030	(449,813) (16,447) 90,222 (90,222) 16,030 (190) 193
14-Nov-2023 13-Nov-2023 14-Nov-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure Part 8 of Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(449,813) (16,447) 90,222 (90,222) 16,030 (190) 193 (7,619)	(449,813) (16,447) 90,222 (90,222) 16,030 (190) 193 (7,619)
14-Nov-2023 13-Nov-2023 14-Nov-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE IMS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE IMS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(449,813) (16,447) 90,222 (90,222) 16,030 (190) 193 (7,619)	(449,813) (16,447) 90,222 (90,222) 16,030 (190) 193 (7,619)
14-Nov-2023 13-Nov-2023 14-Nov-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(449,813) (16,447) 90,222 (90,222) 16,030 (190) 193 (7,619) (11)	(449,813) (16,447) 90,222 (90,222) 16,030 (190) 193 (7,619) (11)
14-Nov-2023 13-Nov-2023 14-Nov-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(449,813) (16,447) 90,222 (90,222) 16,030 (190) 193 (7,619) (11) (10)	(449,813) (16,447) 90,222 (90,222) 16,030 (190) 193 (7,619) (11)
14-Nov-2023 13-Nov-2023 14-Nov-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023 04-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(449,813) (16,447) 90,222 (90,222) 16,030 (190) 193 (7,619) (11) (10)	(449,813) (16,447) 90,222 (90,222) 16,030 (190) 193 (7,619) (11) (10)
14-Nov-2023 13-Nov-2023 14-Nov-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	(449,813) (16,447) 90,222 (90,222) 16,030 (190) 193 (7,619) (11) (10) 46	(449,813) (16,447) 90,222 (90,222) 16,030 (190) 193 (7,619) (11) (10) 46 19 38
14-Nov-2023 14-Nov-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan form THE UBS GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part Bof Annexure P  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure P  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure P  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure P  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure P  Return of securities provided to secure a securities loan from THE ING GROUP - Refer P  Part Bof Annexure P  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P  Part Bof Annexure P  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P  Tra	n/a	Ordinary	(449,813) (16,447) 90,222 (90,222) 16,030 (190) 193 (7,619) (11) (10) 46 19 38 7,961	(449,813) (16,447) 90,222 (90,222) 16,030 (190) 193 (7,619) (11) (10) 46 19 38 7,961
14-Nov-2023 14-Nov-2023 14-Nov-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Trans	n/a	Ordinary	(449,813) (16,447) 90,222 (90,222) 16,030 (190) 193 (7,619) (11) (10) 46 19 38 7,961 56 (343) (5,210)	(449,813) (16,447) 90,222 (90,222) 16,030 (190 193 (7,619) (11) (40) 46 19 38 7,961 (56) (343) (5,210)
14-Nov-2023 14-Nov-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure P  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure P  Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part Bof Annesure P  Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part Bof Annesure P  Return of securities provided to secure a securities loan from THE ING GROUP - Refer P  Part Bof Annesure P  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P  Part Bof Annesure P  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P  T	n/a	Ordinary	(449,813) (16,447) 90,222 (90,222) 16,030 (190) 193 (7,619) (11) (10) 46 19 38 7,961 56 (343) (5,210) 5,134	(449,813) (16,447) 90,222 (90,222) 16,030 (190 193 (7,619) (11) (40) 46 19 38 7,961 (343) (5,210)
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14-Nov-2023 13-Nov-2023 14-Nov-2023 14-Nov-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 05-Nov-2023 06-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE INS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part Bof Annex	n/a	Ordinary	(449,813) (16,447) (16,447) (16,030) (190) (190) (191) (111) (10) (46) (190) (38) (7,619) (113) (5,210) (5,210) (5,134) (3) (295) (35) (35) (2,961) (6,523) (284) (9,362)	(449,813) (16,447) (16,447) (10,222) (10,0,222) (16,030 (190) (190) (131) (101) (46) (46) (5,210) (5,134) (5,210) (5,134) (5,210) (5,134) (3) (295) (35) (296) (42) (2,192)
14-Nov-2023 13-Nov-2023 14-Nov-2023 14-Nov-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 03-Nov-2023 04-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D  Transfer of title of securi	n/a	Ordinary	(449,813) (16,447) (16,447) (16,447) (16,030) (190) (190) (11) (10) (46 (19) (38 (7,619) (11) (5,210) (5,210) (5,210) (5,210) (33) (2,951 (6,523 (284 (9,362 (2,192)	(449,813) (16,447) (16,447) (10,422) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,222) (10,0,2

Column	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,232	10,232
19   19   19   19   19   19   19   19	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,804	6,804
The part of Control	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	184	184
The color of the	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,530)	(10,530)
Column   C	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,920	11,920
A			Part B of Annexure D				(15,945)
Miles			Part B of Annexure D				·
An in the content of the content o			Part B of Annexure D				
Column   C			Part B of Annexure D				
April   Continue   C			Part B of Annexure D				102
14-0-12-12-12-12-12-12-12-12-12-12-12-12-12-	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	310	310
Column	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(70)	(70)
The content of the	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	128	128
March   Marc	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,604)	(10,604)
Column			Part B of Annexure D				19
March   Control   Contro			Part B of Annexure D				13
March   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997			Part B of Annexure D				
March   Marc			Part B of Annexure D				(13)
West of Control   Contro			Part B of Annexure D				10,984
Section   Control   Cont			Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(49)
Memory   1,000   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(578)	(578)
Description   Company	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,933)	(6,933)
1.	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,008	7,008
Part of Statement   Part	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28	28
The Company			Part B of Annexure D				140
An in the colors   An in the color   An in the			Part B of Annexure D				751,755
Section   Control   Cont			Part B of Annexure D			,,	,,
2.7 No. 2017. CREAT SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THE SHIPT TABLE AND THUS COMPANY  AND LESS CONTROL OF THUS COMPANY  AND LESS CONTROL OF THUS CONTROL OF THUS COMPANY  AND LESS CONTROL OF THUS CONTROL OF THUS COMPANY  AND LESS CONTROL OF THUS CONTROL OF THUS CONTROL OF THUS COMPANY  AND LESS CONTROL OF THUS CONTROL			Part B of Annexure D				
15-00-2007   INCEST STREET SHARE ON DELICE COMMON   15-00-2007   INCES STREET S			Part B of Annexure D				616,507
13-06-2001   CAST_STREET FRANK AND FILED COMPANY   CAST_STREET FRANK	15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,022,768)	(2,022,768)
Security	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	68,215	68,215
1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(68,215)	(68,215)
Part   Mile Adomination   Part   Adomination   Pa	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8,234	8,234
### and and Ancient D  OR ANOLOGIS (ENT-STREET BANK AND TRUST COMPANY  Transfer of decid ancient be secure a secure bottom from THE RG (ERCO). Heft  OR ANOLOGIS (ENT-STREET BANK AND TRUST COMPANY)  Transfer of decid ancient be secure a secure bottom from THE RG (ERCO). Heft  OR ANOLOGIS (ENT-STREET BANK AND TRUST COMPANY)  And I Administration of the Company of th	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8,234)	(8 234)
Part B M ADMINISTER SMET MARK AND TRUST COMPANY   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60							
Part   Machinery C.			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a		· ·	1,850
Part 16 American D   Part 16	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,735	
13-No-2020 STAT STREET BACK ARD TRUST COMPANY 14-No-2020 STATE STREET BACK ARD TRUST COMPANY 14-No-2020 STATE STREET BACK ARD TRUST COMPANY 15-No-2020 STATE STREET BA	07-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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	1,735	1,850 1,735 8
1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE distination 10 1-Sho-2000 STATE STREET BANK AND TRUST COMPANY THE disTination 10	07-Nov-2023 08-Nov-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY 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 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Refer Part 8 of Anneuvre D	n/a n/a n/a	Ordinary Ordinary Ordinary	1,735 8 1,685	1,850
1-No-2023   TATE STREET BANK AND TRUST COMPANY	07-Nov-2023 08-Nov-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Refer Part B of Anneuvre D  Refer Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,735 8 1,685 (1,685)	1,850 1,735 8 1,685
13-Nov-2023 FART STREET BANK AND TRUST COMPANY	07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,735 8 1,685 (1,685)	1,850 1,735 8 1,685 (1,685)
Part Bit of Announce	07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023 13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,735 8 1,685 (1,685) 1,678	1,850 1,735 8 1,685 (1,685)
Part 8 of Annexian D 2-2-5-99-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexcelles to secure a securities loan from THE UIS GROUP - Refer 1,4 Ordinary 17-15 1-5-90-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexcelles to secure a securities loan from THE UIS GROUP - Refer 1,4 Ordinary 17-15 1-5-90-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexcelles to secure a securities loan from THE UIS GROUP - Refer 1,4 Ordinary 17-10 18-10-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexcelles to secure a securities loan from THE UIS GROUP - Refer 1,5 Ordinary 15-10-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexcelles to secure a securities loan from THE UIS GROUP - Refer 1,5 Ordinary 15-10-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexcelles to secure a securities loan from THE UIS GROUP - Refer 1,6 Ordinary 14-10-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexcelles to secure a securities loan from THE UIS GROUP - Refer 1,7 Ordinary 14-205 15-90-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexcelles to secure a securities loan from THE UIS GROUP - Refer 1,7 Ordinary 14-205 15-90-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexcelles to secure a securities loan from THE GROUP - Refer 1,7 Ordinary 14-205 15-90-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexcelles to secure a securities loan from THE GROUP - Refer 1,7 Ordinary 12-205 15-90-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexcelles to secure a securities loan from THE GROUP - Refer 1,7 Ordinary 12-205 15-90-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexcelles to secure a securities loan from THE BAC GROUP - Refer 1,7 Ordinary 15-90-10-10-10-10-10-10-10-10-10-10-10-10-10	07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue 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	1,735 8 1,685 (1,685) 1,678 5	1,850 1,735 8 1,685 (1,685) 1,678
Part 8 of Annexion D	07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023 13-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D	n/a	Ordinary	1,735 8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887)	1,850 1,735 8 8 1,685 (1,685) 1,678 5 3,367 257,433
Part of Announce D  15-Non-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of tille of securities to secure a securities loan from THE UBS GROUP - Refer Part of Announce D  15-Non-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of tille of securities to secure a securities loan from THE UBS GROUP - Refer Part of Announce D  15-Non-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of tille of securities to secure a securities loan from THE UBS GROUP - Refer Part of Announce D  15-Non-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of tille of securities to secure a securities loan from THE UBS GROUP - Refer Part of Announce D  15-Non-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of tille of securities to secure a securities loan from THE UBS GROUP - Refer Part of Announce D  15-Non-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of tille of securities to secure a securities loan from THE GROUP - Refer Part of Announce D  15-Non-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of tille of securities to secure a securities loan from THE GROUP - Refer Part of Announce D  15-Non-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of tille of securities to secure a securities loan from THE GROUP - Refer Part of Announce D  15-Non-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of tille of securities to secure a securities loan from THE REG GROUP - Refer Part of Announce D  15-Non-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of tille of securities to secure a securities loan from THE REG GROUP - Refer Part of Announce D  15-Non-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of tille of securities to secure a securities loan from THE REG GROUP - Refer Part of Announce D  15-Non-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of tille of securities to secure a securities loan from THE REG GROUP - Refer Part of Announce D  15-Non-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of till of securities to secure a securities loan from THE REG GROUP - Refer Part of Announce D  15-Non-2022	07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023 13-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D	n/a	Ordinary	1,735 8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683	1,850 1,735 8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683
Part B of Annexium D   Transfer of title of Securities to secure a securities foan from THE UBS GROUP - Refer   n/a   Ordinary   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   841   8	07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D	n/a	Ordinary	1,735 8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683 276	1,850 1,735 8 8 1,685 (1,685) 1,678 5 3,367 257,433
Section of Securities provided to secure a securities loan to THE UBS GROUP - Refer   1/2   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/4   1/	07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 19-Sep-2023 13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D  Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D  Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D  Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Transfer of thit of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus C  Transfer of thit of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus C  Transfer of thit of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus C  Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus C  Transfer of thite of securities to secure a securities loan from THE INS GROUP - Refer Part 8 of Anneurus C  Transfer of the Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus C  Transfer of thite of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus C  Transfer of thite of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D  Transfer of thite of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D	n/a	Ordinary	1,735 8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683 276 (571)	1,850 1,735 8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683
15-NOV-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of time of securities to secure a securities loan from THE USC GROUP - Refer plat 6 Anneurus D  2-OC-2023 STATE STREET BANK AND TRUST COMPANY  (ADDITION - The Part 6 of Anneurus D  2-OC-2023 STATE STREET BANK AND TRUST COMPANY  (ADDITION - The Part 6 of Anneurus D  2-OC-2023 STATE STREET BANK AND TRUST COMPANY  (ADDITION - The Part 6 of Anneurus D  2-OC-2023 STATE STREET BANK AND TRUST COMPANY  (ADDITION - The Part 6 of Anneurus D  2-OC-2023 STATE STREET BANK AND TRUST COMPANY  (ADDITION - The Part 6 of Anneurus D  2-OC-2023 STATE STREET BANK AND TRUST COMPANY  (ADDITION - THE PART COMPANY  (ADDITION	07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of this of securities to secure a securities loan from THE INS GROUP - Refer Part 8 of Anneaure D  Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D  Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D  Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D  Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D  Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D  Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	1,735 8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683 276 (571)	1,850 1,735 8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683 276 (571)
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY  GRUP. Refer Part B of Announce D  GRUP. Refer Part B of Announce D  October 2022 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE GOLDMAN SACHS  OC-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer  Part B of Announce D  Part B of Announce	07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE INS GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE INS GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	1,735 8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683 276 (571) 170,700	1,850 1,735 8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683 276 (571) 170,700
GROUP - Refer part of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  Q-0-ct-2022 STATE STREET BANK AND TRUST COMPANY Part	07-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D	n/a	Ordinary	1,735 8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683 276 (571) 170,700 841 (841)	1,850 1,735 8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683 276 (571) 170,700 841 (841)
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14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure O Part	07-Nov-2023 08-Nov-2023 09-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneu	n/a	Ordinary	1,735 8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683 276 (571) 170,700 841 (841) 14,265 23,026 (23,026) 2 955 (956)	1,850 1,735 8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683 276 (571) 170,700 841 (841) 14,265 23,026 (23,026) 2 955
19-Sep-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bold Annexure D P	07-Nov-2023 08-Nov-2023 09-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurue D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,735 8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683 276 (571) 170,700 841 (841) 14,265 23,026 (23,026) 2 955 (956) 2 (3)	1,850 1,735 8 1,685 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683 276 (571) 170,700 841 (841) 14,265 23,026 (23,026) 2 955 (9956)
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Part 8 of Annexure D  13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 94,405 94,405	07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure	n/a	Ordinary	1,735  8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683 276 (571) 170,700 841 (841) 14,265 23,026 (23,026) 2 (33) 1 3 (5) 221,499 101,352 (324,039) 414,856	1,850 1,735 8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683 276 (571) 170,700 841 (841) 14,265 23,026 (23,026) 2 (33) 1 3 (5) (231,499 101,352
	07-Nov-2023 08-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023 11-Nov-2023	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 Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE GROUP - Refer Parts B of Anneure D	n/a	Ordinary	1,735  8  1,685  (1,685)  1,678  5  3,367  257,433  (200,887)  683  276  (571)  170,700  841  (841)  14,265  23,026  (23,026)  2  (33)  1  3  (5)  231,499  101,352  (324,039)  414,856	1,850 1,735 8 1,685 (1,685) 1,678 5 3,367 257,433 (200,887) 683 276 (571) 170,700 841 (841) 14,265 23,026 (23,026) 2 (33) 1 3 (5) 231,499 101,352 (324,039)

14 Nov. 2022	CTATE CERET RANK AND TRUST COMPANY	Datum of countries and distance and distance and the countries are considered and the countries and the countries and the countries and th	-1-1	Ordinani	(04.405)	(04.405)
	STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(94,405)	(94,405)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5,032)	(5,032)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2.085	2.085
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,403,189	1,403,189
04-Oct-2023	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	24	24
05-Oct-2023	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	(24)	(24)
12-Sep-2023	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	3,359	3,359
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,359)	(3,359)
18-Sep-2023	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	1,999	1,999
20-Sep-2023	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	1,325	1,325
21-Sep-2023	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	39	39
26-Sep-2023	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	(2,081)	(2,081
27-Sep-2023	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	2,279	2,279
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,159)	(3,159
04-Oct-2023	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	2,848	2,848
12-Oct-2023	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	(303)	(303
18-Oct-2023	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	(1,397)	(1,397
23-Oct-2023	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	1,673	1,673
24-Oct-2023	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	34	34
25-Oct-2023	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	1,920	1,920
26-Oct-2023	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	(58)	(58
27-Oct-2023	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	59	5
30-Oct-2023	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	(2,462)	(2,462
31-Oct-2023	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	(2)	(2
	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	(1)	(1
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
03-Nov-2023	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	3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9	9
	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	2,572	2,572
	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	n/a	Ordinary	17	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(109)	(10)
10-Nov-2023	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	(1,681)	(1,681
	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	1.661	1,66
14-Nov-2023	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	,
	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	(344)	(34
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	22,811	22,811
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(22,811)	(22,811
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	15.200	15,200
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(3,534)	(3,534
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	150,826	150,826
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(605,384)	(605,384
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,736)	(6,736
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,512)	(6,512
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(30,625)	(30,625
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,056	4,056
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(12,171)	(12,17)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(29,157)	(29,15)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	9,822	9,82
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	17,220	17,220
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(348,591)	(348,59
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(23,749)	(23,749
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,655)	(16,655
						4,630
	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	n/a	Ordinary	4,630	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D		Ordinary	4,630 6,736	
14-Sep-2023		Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a		,	6,730
14-Sep-2023 15-Sep-2023	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  of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	6,736	6,734
14-Sep-2023 15-Sep-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY 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  of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D	n/a n/a n/a	Ordinary	6,736 167 (4,056)	6,734 167 (4,056
14-Sep-2023 15-Sep-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D  Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A  of Annesure D  Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annesure D  Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annesure D  Refer Annesure D  Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary Ordinary Ordinary	6,736 167	6,73 16: (4,05e
14-Sep-2023 15-Sep-2023 11-Oct-2023 13-Oct-2023	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  of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	6,736 167 (4,056) (859)	6,734 167 (4,056 (859 (18,898
14-Sep-2023 15-Sep-2023 11-Oct-2023 13-Oct-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,736 167 (4,056) (859)	6,731 167 (4,056 (855 (18,896
14-Sep-2023 15-Sep-2023 11-Oct-2023 13-Oct-2023 20-Oct-2023	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  of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of Securities under a securities loan by THE STATE STREET GROUP - Refer  Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,056) (4,056) (859) (18,898) (9,822)	6,731 161 (4,056 (855 (18,898 (9,822
14-Sep-2023 15-Sep-2023 11-Oct-2023 13-Oct-2023 20-Oct-2023 11-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,056) (859) (18,898) (9,822) (9,513)	6,734 167 (4,056 (855 (18,898 (9,822 (9,513 (39,572
14-sep-2023 15-sep-2023 11-Oct-2023 13-Oct-2023 20-Oct-2023 11-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D	n/a	Ordinary	(4.056) (4.056) (859) (18.888) (9.822) (9.513) (39.572) (7.357)	6,73 16 (4,05) (85) (18,89) (9,82) (9,51) (39,57,7,35)
14-Sep-2023 15-Sep-2023 11-Oct-2023 13-Oct-2023 20-Oct-2023 11-Oct-2023 30-Oct-2023 30-Oct-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Londing securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D  Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(4,056) (859) (18,898) (9,822) (9,513)	6,73 16 (4,054 (855 (18,89 (9,82 (9,51) (39,57,7,7,35)
14-Sep-2023 15-Sep-2023 11-Oct-2023 13-Oct-2023 20-Oct-2023 30-Oct-2023 30-Oct-2023 31-Sep-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D	n/a	Ordinary	(4,056) (4,056) (859) (18,888) (9,822) (9,513) (39,572) (2,357) (289)	6,73 167 (4,056 (857 (18,89) (9,822 (9,51) (39,577 (7,357 (2,28)
14-Sep-2023 15-Sep-2023 11-Oct-2023 13-Oct-2023 20-Oct-2023 30-Oct-2023 30-Oct-2023 25-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D	n/a	Ordinary	(4,056) (4,056) (18,898) (118,898) (9,822) (9,513) (39,572) (7,357) (289) (436)	6,73 16 (4,054 (889 (9,82 (9,51) (39,57,7,735) (28 (43)
14-Sep-2023 15-Sep-2023 11-Oct-2023 13-Oct-2023 20-Oct-2023 30-Oct-2023 30-Oct-2023 25-Oct-2023 25-Oct-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,056) (4,056) (859) (18,888) (9,822) (9,513) (39,572) (2,357) (289)	6,731 16:1 16:1 16:0 16:0 17:0 18:0 18:0 18:0 18:0 18:0 18:0 18:0 18
14-Sep-2023 15-Sep-2023 11-Oct-2023 13-Oct-2023 20-Oct-2023 30-Oct-2023 30-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D	n/a	Ordinary	(4,056) (4,056) (18,888) (9,822) (9,513) (39,572) (289) (436) (436)	6,734 6,736 6,734 6,736 6,734 6,736 6,734 6,736 6,734 6,736 6,734 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735 6,735
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14-Sep-2023 15-Sep-2023 11-Oct-2023 13-Oct-2023 20-Oct-2023 30-Oct-2023 30-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(4,056) (4,056) (18,888) (9,822) (9,513) (39,572) (289) (436) (436)	6,736 6,736 167 (4,056 (859) 118,898 (9,822 (7,357 (288) 436 (436) 436 (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (436) (

10.0 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Joan by THE GOLDMAN SACHS GROUP - Refer			(8,780)	(0.700)
		Part A of Annexure D	n/a	Ordinary		(8,780)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(116,712)	(116,712)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15,092	15,092
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	8,935	8,935
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	26,319	26,319
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	20.336	20,336
		Part A of Annexure D			,,,,,	
10-Oct-2023	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	Ordinary	6,270	6,270
11-Oct-2023	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	Ordinary	9,513	9,513
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,634	6,634
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(261,614)	(261,614)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	9.984	9,984
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,631	2,631
		Part A of Annexure D				
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,398)	(13,398)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,698)	(6,698)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,698)	(6,698)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(22,789)	(22,789)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(128,381)	(128,381)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	3,534	3,534
	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	77,634	77,634
		Part A of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,357	7,357
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,856	30,856
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(30,856)	(30,856)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	24,185	24,185
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(37,001)	(37,001)
08 Nov 2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(51,192)	(51,192)
		Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,632)	(4,632)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,248)	(1,248)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,248	1,248
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	255	255
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(732,438)	(732,438)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,095)	(2,095)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	36,209	36,209
		Part A of Annexure D				
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,092)	(15,092)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,357)	(7,357)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	109,930	109,930
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	38	38
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	9,634	9,634
26 Son 2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,160	2,160
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D				
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(550,997)	(550,997)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	126	126
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	289,287	289,287
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,420	3,420
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	265,351	265,351
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	21,939	21,939
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	12,171	12,171
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D			,	
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(613,273)	(613,273)
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,935)	(8,935)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,682	10,682
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,235	5,235
					115,355	115,355
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	113,333	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	132,555	132,555
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	132,555	
21-Sep-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	132,555 (81,489)	(81,489)
21-Sep-2023 26-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Anneure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Anneure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A OF Anneure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Anneure D	n/a n/a	Ordinary Ordinary Ordinary	132,555 (81,489) 6,698	(81,489) 6,698
21-Sep-2023 26-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	132,555 (81,489)	(81,489)
21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D	n/a n/a	Ordinary Ordinary Ordinary	132,555 (81,489) 6,698	(81,489) 6,698
21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	132,555 (81,489) 6,698	(81,489) 6,698 6,698
21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	132,555 (81,489) 6,698 6,698 (684,051)	(81,489) 6,698 6,698 (684,051)
21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneouvre D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneouvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneouvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneouvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneouvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneouvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneouvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	132,555 (81,489) 6,698 6,698 (684,051) 800,708	(81,489) 6,698 6,698 (684,051) 800,708
21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 03-Oct-2023 24-Oct-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA 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	132,555 (81,489) 6,698 (684,051) 800,708	(81,489) 6,698 6,698 (684,051) 800,708
21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 03-Oct-2023 24-Oct-2023 09-Nov-2023 13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D	n/a	Ordinary	132,555 (81,489) 6,698 6,698 (684,051) 800,708 30,420 6,671	(81,489) 6,698 6,698 (684,051) 800,708 30,420 6,671 20,861
21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 03-Oct-2023 24-Oct-2023 09-Nov-2023 04-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D	\(\alpha\)	Ordinary	132,555 (81,489) 6,698 6,698 (684,051) 800,708 30,420 6,671 20,861 8,170	(81,489) 6,698 6,698 (684,051) 800,708 30,420 6,671 20,861 8,170
21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 03-Oct-2023 24-Oct-2023 09-Nov-2023 13-Nov-2023 10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D	n/a	Ordinary	132,555 (81,489) 6,698 6,698 (684,051) 800,708 30,420 6,671 20,861 8,170 (3,420)	(81,489) 6,698 6,698 (684,051) 800,708 30,420 6,671 20,861 8,170 (3,420)
21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 03-Oct-2023 24-Oct-2023 09-Nov-2023 13-Nov-2023 10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D	\(\alpha\)	Ordinary	132,555 (81,489) 6,698 6,698 (684,051) 800,708 30,420 6,671 20,861 8,170	(81,489) 6,698 6,698 (684,051) 800,708 30,420 6,671 20,861 8,170
21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 03-Oct-2023 24-Oct-2023 09-Nov-2023 13-Nov-2023 10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D	\(\alpha\)	Ordinary	132,555 (81,489) 6,698 6,698 (684,051) 800,708 30,420 6,671 20,861 8,170 (3,420)	(81,489) 6,698 6,698 (684,051) 800,708 30,420 6,671 20,861 8,170 (3,420)
21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 24-Oct-2023 09-Nov-2023 13-Nov-2023 10-Oct-2023 10-Oct-2023 21-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D	\(\alpha\)	Ordinary	132,555 (81,489) 6,698 6,698 (684,051) 800,708 30,420 6,671 20,861 8,170 (3,420) (110,995)	(81,489) 6,698 6,698 (684,051) 800,708 30,420 6,671 20,861 8,170 (3,420) (110,995)
21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 03-Oct-2023 24-Oct-2023 09-Nov-2023 13-Nov-2023 10-Oct-2023 19-Oct-2023 21-Sep-2023 21-Sep-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D	n/a	Ordinary	132,555 (81,489) 6,698 6,698 (684,051) 800,708 30,420 6,671 20,861 8,170 (3,420) (110,995)	(81,489) 6,698 6,698 (684,051) 800,708 30,420 6,671 20,861 8,170 (3,420) (110,995) (132,810)
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This is Annovuro	Croforred to in	Form 604 Notice of ch	ange of interests of	cubetantial holder

Alok Maheshwary
Authorised Signatory

6. Addresses

\_\_\_\_ 17 November 2023

### Name Address SSGA FUNDS MANAGEMENT, INC. Channel Center, 1 Iron Street, Boston MA 02210, United States STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan 68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China 78 Sir John Rogerson's Quay, Dublin 2, Ireland 20 Churchill Place, London, England, E14 5HJ, United Kingdom STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY 1 Iron Street, Boston MA 02210, United States STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. Level 15, 420 George Street, Sydney NSW 2000, Australia 1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY 1 Iron Street, Boston MA 02210, United States One Congress Street, Suite 1, Boston MA 02114, United States

Annexure C



3. Changes in relevant interests

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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
Type of agreement	Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
Transier date	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.)

Global Master Securities Lending Agreement
Securities Lending Authorisation Agreement
(1) State Street Bank and Trust Company
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the borrower defaults and ownership is enforced
(2) Yes
(1) Only if the borrower defaults and ownership is enforced
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
The dates on which the securities were transferred, as indicated in Annexure B to this notice
No scheduled return date. Securities collateral is returned on termination of related securities loan
No scheduled return date. Securities collateral is returned on termination of related securities loan or
the provision of alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing alternative
collateral
No security the house we was the house and securities as equivalent countries
No, assuming the borrower returns the borrowed securities or equivalent securities
n/a (lender must return securities collateral if the borrower returns the borrowed securities or
equivalent securities)

the blokest-	17 November 2023
Alok Maheshwary	
Authorised Signatory	

### 3. Changes in relevant interests

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
	Annexure)
	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
	Annexure
If yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B
	to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return 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 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
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
	(2) Borrower may exercise voting rights (while registered noider)
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 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	No
on settlement?	NU
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
	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	ino, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	(a) the second of the second o
	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)