Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	NUFARM LIMIT	red
ACN/ARSN	091 323 312	
1. Details of substantial holder	r (1)	
Name	State Street this form	t Corporation and subsidiaries named in Annexures to
ACN/ARSN (if applicable)		
There was a change in the inte substantial holder on	rests of the	<u>12/01/2024</u>
The previous notice was given	to the company on	29/11/2023
The previous notice was dated		<u>27/11/2023</u>

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	19,167,033	5.03%	24,429,973	6.39%	

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	blockbase	date	16/01/2024

DIRECTIONS

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

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	5,731	5,731
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	257,802	257,802
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	116,021	116,021
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	47,094	47,094
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	23,476	23,476
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	31,172	31,172
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	70,623	70,623
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	11,560	11,560
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	971	971
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	595,743	595,743
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	101,386	101,386
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	30,893	30,893
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	136,440	136,440
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,059,481	2,059,481
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	139,629	139,629
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,734,848	1,734,848
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	38,947	38,947
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,206,869	1,206,869
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	12,188,586	12,188,586
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	27,351	27,351
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	32,268	32,268
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(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	Ordinary	40,836	40,836
	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 Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,267,535	1,267,535
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 508[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	59,636	59,636
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	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	339,658	339,658
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	107,539	107,539
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	319,849	319,849

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	530,096	530,096
	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	CONFORMATION	CONTONATION			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	64,840	64,840
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	1,373	1,373
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	72,859	72,859
	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		CALIFORNIA			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	6,990	6,990
	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:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	32,256	32,256
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	872,224	872,224
	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 ING GROUP	THE ING GROUP	Ordinary	928,696	928,696
	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	928,695	928,695
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

3. Changes in relevant in	iterests					
Date of Change 12-Dec-2023	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nature of Change Purchase	Consideration given in relation to Change 4.87	Class and number of Ordinary	of Securities affected 11,273	Person's Votes affected 11,273
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	5.15 4.65	Ordinary Ordinary	11,498 102,313	11,498 102,313
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	4.66 4.74	Ordinary Ordinary	102,313 959,363	102,313 959,363
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	4.74 4.74	Ordinary Ordinary	29,284 (29,284)	29,284 (29,284)
30-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 redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	120,606 (120,606) (1,450)	120,606 (120,606) (1,450)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,030 (1.450)	2,030 (1,450)
15-Dec-2023 21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	5.15 n/a	Ordinary Ordinary	547,463 (4,060)	547,463 (4,060)
05-Jan-2024		In specie redemption Sale	n/a 5.25	Ordinary Ordinary	(1,152) (653)	(1,152) (653)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 5.24		128 134,425	128 134,425
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	4.77 n/a 5.15	Ordinary Ordinary	(5,411)	(5,411) 12
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Purchase In specie application Purchase	n/a 5.24	Ordinary Ordinary Ordinary	23,038 36 5,731	23,038 36 5.731
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	35,096	35,096
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	35,096	35,096
	STATE STREET 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	686	686
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	61,667	61,667
	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	390 1,145	390 1,145
	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	(26,081)	(26,081)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,541	35,541
06-Dec-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	(1,161)	(1,161)
07-Dec-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	82	82
11-Dec-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)
12-Dec-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	(377)	(377)
13-Dec-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	(2,135)	(2,135)
14-Dec-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	(40,069)	(40,069)
15-Dec-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	40,242	40,242
18-Dec-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	3,279	3,279
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	306	306
	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	(362)	(362)
	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	(55)	(55)
	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	(7,828)	(7,828)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(63,388)	(63,388)
08-Jan-2024	STATE STREET 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	56,470	56,470
11-Jan-2024	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	(55,012)	(55,012)
12-Jan-2024	STATE STREET 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	28,891	28,891
28-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	1,289	1,289
29-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	115,635	115,635
	STATE STREET 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	590	590
	STATE STREET 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	2,083	2,083
	STATE STREET 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	2,797	2,797
	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	(32,660)	(32,660)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to securie a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	22
	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	(103)	(103)
	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	(580)	(580)
	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	(10,891)	(10,891)
15-Dec-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
18-Dec-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	891	891
19-Dec-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	83	83
	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	(98)	(98)
29-Dec-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	(139)	(139)
	STATE STREET 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	48	48
	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	(2,115)	(2,115)
	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	(16,994)	(16,994)
	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	16,768	16,768 (16,505)
	STATE STREET 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	7,806	7,806
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,475	6,475
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30)	(30)
05-Jan-2024	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	57	57
08-Jan-2024	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 B For Part B of Annexure D	n/a	Ordinary	(6,502)	(6,502)
04-Dec-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 Part B of Annexure D	n/a	Ordinary	1,677	1,677
06-Dec-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	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
12-Dec-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	(8)	(8)

The Company of the	12 Dec 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(47)	(47)
The color of the			Part B of Annexure D				(887)
The Company of the			Part B of Annexure D				890
1. 1. 1. 1. 1. 1. 1. 1.	18-Dec-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	72	72
A STATE OF THE PROPERTY OF T	19-Dec-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	7
April Control Contro	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8)
March Control Contro	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(11)	(11)
Part			Part B of Annexure D	n/a	Ordinary	•	4
March Marc			Part B of Annexure D				(172)
March Control Contro			Part B of Annexure D				(1,383)
An in the content of the content o			Part B of Annexure D				(854)
Column C	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				798
Part	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30,354	30,354
An analysis of the time and market control or control of the service of the ser	04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(85)	(85)
Beach Continue C	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(963)	(963)
Description Company	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29,306)	(29,306)
Months of Part State Communication	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	43,907	43,907
An experiment An experimen			Refer Part B of Annexure D	n/a			(43,529)
Mary 2000 MET STATE DATE OF STATE COMMENT MARY STATE COMMENT MAR			Refer Part B of Annexure D				(377)
Oncolor Control Cont			Part B of Annexure D				1,213
Control Cont			GROUP - Refer Part B of Annexure D				24,232
Section Control Cont			GROUP - Refer Part B of Annexure D				(17)
Section Control Cont			GROUP - Refer Part B of Annexure D				(24,237)
60 - 60 - 60 10 10 10 10 10 10 10			GROUP - Refer Part B of Annexure D				27,508
Column C			Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary		(27,275)
Columb C	04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(233)	(233)
Grant Company Compan	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25,780	25,780
Company State Stat	04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(825)	(825)
Column	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	57	57
12 Oct 2007 10 10 10 10 10 10 10	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(25,011)	(25,011)
			GROUP - Refer Part B of Annexure D			,	4,744
Mode Part March Column The Column Co			GROUP - Refer Part B of Annexure D				(2,986)
Column American Column			GROUP - Refer Part B of Annexure D				2,892
13 Doc 2023 DIANT STREET SAWA AND THUST COMPANY CASHAN COMPANY CASHAN CASH			GROUP - Refer Part B of Annexure D				1,722
19-Dec 2003 SATE STREET BANK AND TRUST COMPANY 1.86			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			, i	233
20 Dec. 2023 SALT STREET BASE AND REDUCT COMMANY Tourise of the ord securities to source as source to source as source to the source as source as source to the source as so	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(1,834)	(1,834)
2-0-0-2023 TAST STREET BANK AND TRUST COMPANY SIDNO Part for a discounce of source securities law from THE GOLDAMA SACIS AND CONTROL TAST COMPANY SIDNO Part for the all Amounts of the Company Sidno Part for the all Amounts of the Company Sidno Part for the all Amounts of the Company Sidno Part for the all Amounts of the Company Sidno Part for the all Amounts of the Company Sidno Part for the all Amounts of the Company Sidno Part for the all Amounts of the Company Sidno Part for the the Sidno Part for the Company Sidno Part for the Sidno Part fo	20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,856	1,856
22 - Que 2023 TAST STREET BASK AND TRUST COMPANY 100	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	8	8
26-06-2023 STATE STREET BANK AND TRUST COMPANY COURT of the Test of Advances of COURT of STATE STREET BANK AND TRUST COMPANY COURT OF STATE STREET BANK AND TR	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	161	161
GROUP - Refer her 14 of Annexum D	26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(110)	(110
25 Pace - 2023 STATE STREET BANK AND TRUST COMPANY Trusted of fision of securities to secure a securities loan from THE GOLDMAN SACHS ftp Ordinary 2,288			GROUP - Refer Part B of Annexure D				(6)
OCUPA-POLICY STATE STREET BANK AND TRUST COMPANY BRUTO of security provided in secure a securities loan to THE GOLDMAN SACIES (ADD - Action Part & Annexos P			GROUP - Refer Part B of Annexure D				(2,107)
OBJAN-2002 STATE STREET BANK AND TRUST COMPANY RECORD OF SECURITY STATES BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D				2,048
SIGNUP - Refer Part & of Annexus D SIGNUP -			GROUP - Refer Part B of Annexure D				(325)
CROUP- Neter Part B of Annexum D CROUP- Neter P			GROUP - Refer Part B of Annexure D				(63)
12-jay-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Announce D Pa			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS				(2)
28 Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer 1/2 Didnary 1 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer 1/3 Ordinary 1 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer 1/4 Ordinary 1 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer 1/5 Ordinary 1 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer 1/6 Ordinary 1 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer 1/7 Ordinary 1 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer 1/7 Ordinary 1 2,394 1 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer 1/7 Ordinary 1 2,394 1 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer 1/7 Ordinary 2 2,394 1 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer 1/7 Ordinary 2 2,394 1 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer 1/7 Ordinary 1 2,394 1 Transfer of title of securities provided to secure a securities loan from THE INIS GROUP - Refer 1/7 Ordinary 1 1 Ordinary 1			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS				(292)
2-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 3-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurus D 1-De-2022 STATE STREET BANK AND TR	28-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	6	6
3-No-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Annexus D 0-Dec-2023 STATE STREET BANK AND TRUS	29-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	567	567
O1-Dec. 2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer APT 80 Anneaure D O4-Dec. 2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer APT 80 Anneaure D O5-Dec. 2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer APT 80 Anneaure D O6-Dec. 2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer APT 80 Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer APT 80 Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer APT 80 Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer APT 80 Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer The STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer APT 80 Anneaure D The STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer APT 80 Anneaure D The STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer APT 80 Anneaure D The STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer APT 80 Anneaure D The STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer APT 80 Anneaure D The STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer APT 80 Anneaure D The STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer APT 80 Anneaure D The STREET BANK AND TRUST COMPANY Transfer of tit	30-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	6	6
Part B of Annexure D Os-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Return of securities provided to secure a s			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a		8	8
Part B of Anneuure D O6-bec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,663) 11-bec-2023 STATE STREET BANK AND TRUST COMPANY Rat B of Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Rat B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Rat B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Rat B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Rat B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Rat B of Anneuure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary Rat B of Anneuure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary Rat B of Anneuure D Return of securities to secure a securities loan for THE ING GROUP - Refer n/a Ordinary Rat B of Anneuure D Return of securities to secure a securities loan for THE ING GROUP - Refer n/a Ordinary Rat B of Anneuure D Return of securities to secure a securities loan for THE ING GROUP - Refer n/a Ordinary Rat B of Anneuure D Return of Securities to secure a securities loan for THE ING GROUP - Refer n/a Ordinary Rat B of Anneuure D Return of Securities Index Inform THE ING GROUP - Refer n/a Ordinary Rat B of Anneuure D Return of Securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary Return of Securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary Return of Securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary Return of Securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary Return of Securities provided to secure a securities loan for THE ING GROUP - R			Part B of Annexure D				2,394
Part B of Anneuure D O7-Dec-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-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D Pa			Part B of Annexure D				(4)
Part B of Anneuure D 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to excure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to excure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to excure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to excure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to excure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to excure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan t			Part B of Annexure D				(1,063)
Part B of Anneuure D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Dec-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 18-Dec-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 19-Dec-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 19-Dec-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 19-Dec-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 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a secu			Part B of Annexure D				(7)
Part 8 of Anneuure D 13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (55) 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-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 15-Dec-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 15-Dec-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 15-Dec-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 15-Dec-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 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Anneuerue D Part 8 of Anneueru			Part B of Annexure D				(9)
14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer PAT BO Annexure OF PAT BO ANNEXURE			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(55)
15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE ING GROUP - Refer PAT B O Annexure D PAT B O Ann	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(936)	(936)
18-Dec 2023 STATE STREET BANK AND TRUST COMPANY 19-Dec 2023 STATE STREET BANK AND TRU	15-Dec-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	1,176	1,176
19-Occ-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O	18-Dec-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	93	93
Part B of Annexure D 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 01-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 04-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (229) Part B of Annexure D Part B of Annexure D Part B of Annexure D	19-Dec-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	6
Part B of Annexure D O1-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (229) Part B of Annexure D Part B of Annexure D Part B of Annexure D			Part B of Annexure D				(3)
Part 8 of Annexure D O4-Jan-2024 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 Annexure D			Part B of Annexure D				(13)
Part 8 of Annexure D			Part B of Annexure D				3 (220)
1/d Utilidity (1,822)			Part B of Annexure D	·			(229)
Part 8 of Annexure D	03-JdH-2U24	STREET SAINT PROS TROST COMPANY		n/a	Grumary	(1,022)	(1,622)

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	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	1,789	1,789
	STATE STREET 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	2,121	2,121
	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	22,541	22,541
28-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	22	22
29-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	1,922	1,922
30-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	(42)	(42)
01-Dec-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	26	26
04-Dec-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	1,424	1,424
05-Dec-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	(1,014)	(1,014)
06-Dec-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	(437)	(437)
07-Dec-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	209	209
11-Dec-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	(70)	(70)
12-Dec-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	(9)	(9)
13-Dec-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	(178)	(178
14-Dec-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	(1,247)	(1,247)
15-Dec-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	853	853
18-Dec-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	72	72
19-Dec-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	(117)	(117
21-Dec-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	1
29-Dec-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	(6)	(6)
01-Jan-2024	STATE STREET 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	1
04-Jan-2024	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	(160)	(160
05-Jan-2024	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	(1,226)	(1,226)
08-Jan-2024	STATE STREET 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	1,201	1,201
11-Jan-2024	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	(1,070)	(1,070)
12-Jan-2024	STATE STREET 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	1,106	1,106
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	5,555	5,555
12-Dec-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	n/a	Ordinary	(3,496)	(3,496)
13-Dec-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	3,380	3,380
14-Dec-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	n/a	Ordinary	(1,973)	(1,973)
15-Dec-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	2,003	2,003
18-Dec-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	257	257
19-Dec-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	n/a	Ordinary	(2,129)	(2,129)
20-Dec-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	2,153	2,153
21-Dec-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	3	3
22-Dec-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	185	185
26-Dec-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	n/a	Ordinary	(127)	(127)
27-Dec-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	n/a	Ordinary	(8)	(8)
28-Dec-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	n/a	Ordinary	(2,454)	(2,454)
29-Dec-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	2,378	2,378
02-Jan-2024	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	n/a	Ordinary	(363)	(363)
09-Jan-2024	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	n/a	Ordinary	(463)	(463)
10-Jan-2024	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	n/a	Ordinary	(66)	(66)
12-Jan-2024	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	n/a	Ordinary	(340)	(340)
28-Nov-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	22	22
29-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	1,908	1,908
30-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	34	34
01-Dec-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	16	16
04-Dec-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	1,287	1,287
05-Dec-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	(127)	(127)
06-Dec-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	154	154
07-Dec-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	28	28
11-Dec-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	(31)	(31)
12-Dec-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	(20)	(20)
13-Dec-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	(89)	(89)
14-Dec-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	(1,787)	(1,787)
15-Dec-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	1,885	1,885
18-Dec-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	155	155
21-Dec-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	(513)	(513
29-Dec-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	(7)	(7)
01-Jan-2024	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	(11)	(11
04-Jan-2024	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	(312)	(312)
05-Jan-2024	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	(2,472)	(2,472)
08-Jan-2024	STATE STREET 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	2,396	2,396
11-Jan-2024	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	(2,091)	(2,091)
12-Jan-2024	STATE STREET 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	2,432	2,432
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,156	2,156
04-Jan-2024	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	(59)	(59)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter 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	(9)	(9)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT 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	(2,087)	(2,087)
		UROUP - RETER PART IS OT ANNEXURE D			1	

An	11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	26,124	26,124
And 100 Content of the Content	12-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(414)	(414)
American Company of the Company	28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(1,790)	(1,790)
Company Comp	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(68)	(68)
10 10 10 10 10 10 10 10	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(23,692)	(23,692)
Column	04-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(160)	(160)
Company Comp			GROUP - Refer Part B of Annexure D				1,028,540
Company Comp			GROUP - Refer Part B of Annexure D				(648,117)
Column C			GROUP - Refer Part B of Annexure D				,
Column C			GROUP - Refer Part B of Annexure D				378,387
December			GROUP - Refer Part B of Annexure D				47,692
Security Company Com	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(399,384)	(399,384)
10-12-12 10-12 1	20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	401,692	401,692
10 10 10 10 10 10 10 10	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(588)	(588)
Accessed Continued Conti	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	32,300	32,300
March Marc	26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(25,136)	(25,136)
When the Control of the Control of Security Control of Securit			GROUP - Refer Part B of Annexure D				(5,994)
Color Colo			GROUP - Refer Part B of Annexure D				(446,982)
Mode of Control Control Control Mode of Control Control Mode of Control			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D				(87,931)
Miles Mile			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS				(15,362)
Column C			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS				(1,101)
200-2003 150-2003	12-Jan-2024	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	n/a	Ordinary	(59,568)	(59,568)
Section Continued Contin	28-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	2,907	2,907
Section Continued Contin	29-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	258,708	258,708
Part of Advanced Part of Adv	30-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	2,262	2,262
Proceedings			Part B of Annexure D	n/a	Ordinary		3,981
Part Add 1985 1987 1988 1988 1988 1988 1989 1			Part B of Annexure D				(699)
Pot 16 of 16 (16 (16 (16 (16 (16 (16 (16 (16 (16			Part B of Annexure D				(546)
12-86-200 TASK STREET BASK AND STREET COMMANY TASK STREET SAME AND STREET SAME AND STREET COMMANY TASK STREET SAME AND STREET SAME AND STREET COMMANY TASK STREET SAME AND STR			Part B of Annexure D				39,298
The Continue of			Part B of Annexure D				(1,647)
1-10-0-0-22 STATE TIMET BASE AND TRUST COMMON* 15,442 15.25	12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(1,234)	(1,234)
1-3-be-2022 STATE SPEET SAME AND TRUST COMPANY STATE OF ADMINISTRATION STATE OF ADMINISTR	13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,462)	(10,462)
15 Oct 2022 SATE PRETE BANK AND TRUST COMPANY Total of distinct securities control to the TRUST SECURITY (1994) TOTAL SECURITY SEC	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(167,372)	(167,372)
1.50 2.00 2.00 1.00	15-Dec-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	172,033	172,033
Part of Annexes Part of An	18-Dec-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	13,785	13,785
Part 1 of Advisory Column			Part B of Annexure D				(1,259)
Pit 12 de Anneuer D			Part B of Annexure D				(216)
Part 1 of Annexiss D Part 1 of Annexis D Part 1 of Annex			Part B of Annexure D				(1,882)
Part Set Anneximan			Part B of Annexure D		Ordinary		(27,524)
Belaw 2020 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accounts to concern a securities loan to THE BIR GROUP - Nefer 1/2 1	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(269,919)	(269,919)
13-th-02045 STATE STREET BANK AND TRAST COMPANY Transfer of this of accounts a source in source in the No GROUP - Refer n/a Defining 28,721 228,721 228,721 23	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	264,530	264,530
13.3m-0.0202 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities town from THE BANCLAYS GROUP A/a Ordinary 1.072,637 1.002,63	11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(236,791)	(236,791)
39-Nov-2020 STATE STREET BANK AND TRUST COMPANY OF Debt 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- No. Ordinary OF Debt 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- No. Ordinary OF June 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- No. Ordinary OF June 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- Part of Administration OF June 2022 STATE STREET BANK AND TRUST COMPANY Part of Administration OF June 2022 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part of June 2022 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE BOG GROUP - Refer Part of June 2022 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE BOG GROUP - Refer Part of June 2022 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE SOCRET GENERALE OF June 2022 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE SOCRET GENERALE OF June 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE SOCRET GENERALE OF June 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided be secure as securities loan from THE SOCRET GENERALE OF June 2022 STATE STREET BANK AND TRUST COMPANY Transfer of their descripties to secure as securities loan from THE RIG GROUP - Refer OF June 2022 STATE STREET BANK AND TRUST COMPANY Transfer of their descripties to secure as securities loan from THE RIG GROUP - Refer OF June 2022 STATE STREET BANK AND TRUST COMPANY Transfer of their descripties to secure as	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	238,271	238,271
Refer Part of Annexime D 04-Dec-2025 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexime Part Read Court Securities Income 1 Securities Information THE BARCLAYS GROUP - Refer 1/a Ordinary (8.329) 04-Jan-2020 STATE STREET BANK AND TRUST COMPANY Trusteer of tills of securities Income a securities Information THE RING GROUP - Refer 1/a Ordinary (13) 143 154 155 155 155 155 155 155	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,092,637	1,092,637
Refer Part & Annexistra O-Lian-2004 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (3) O-Jan-2004 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (3) O-Jan-2004 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O-Jan-2004 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O-Jan-2004 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O-Jan-2004 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O-Jan-2004 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O-Jan-2004 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O-Jan-2004 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O-Jan-2004 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O-Jan-2004 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer n/a Ordinary STALE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer n/a Ordinary Transfer of title of s			Refer Part B of Annexure D	·			(1,084,317)
PRIT B Of AnnexIP D			Refer Part B of Annexure D			(8,320)	(8,320)
O3-3an-2024 STATE STREET BANK AND TRUST COMPANY O4-3an-2024 STATE STREET BANK AND TRUST COMPANY O5-3an-2024 STATE STREET BANK AND TRUST COMPANY O5-3an-2024 STATE STREET BANK AND TRUST COMPANY O5-3an-2024 STATE STREET BANK AND TRUST COMPANY O6-3an-2024 STATE STREET BANK AND TRUST COMPANY OF TRUST OF T			Part B of Annexure D			3	3 (3)
GROUP - Refer Part to Annewure D			Part B of Annexure D				256,568
GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexu			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				1,639
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BOUP - Refer Parts & Annahum - Case Annahu			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary		533
28-Nov-2023 STATE STREET BANK AND TRUST COMPANY PIT BOT ADMINISTRATION OF TRUST COMPAN	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(258,740)	(258,740)
29-Nov-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE ING GROUP - Refer PAT B of Annexure D PAT B B of Annexure D	28-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	5,791	5,791
30-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	29-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	511,634	511,634
O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY PIR B OF Annexure D PAR B OF Annexure			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		2,780
Part 8 of Anneuere D O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuere D O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D Truster of title of securities to secure a securities loan from THE ING GROUP - Refer n/a O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D Truster of title of securities to secure a securities loan to THE ING GROUP - Refer n/a O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE ING GROUP - Refer n/a O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE ING GROUP - Refer n/a O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of s			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				7,728
Part 8 of Anneutre D OF-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OF-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from T			Part B of Annexure D				(581)
Part B of Anneuare D O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trustfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (13,903) (13,90			Part B of Annexure D				(1,878)
Part 8 of Anneutre D 11-Dec 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,349) (2,349) (2,349) (2,349) (2,349) (2,349) (2,349) (2,349) (2,349) (3,349) (Part B of Annexure D			, ,	21,792
Part B of Annesure D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trusts for It till of securities to secure a securities loan from THE ING GROUP - Refer 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annesure D 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trusts for It till of securities to secure a securities loan from THE ING GROUP - Refer 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trusts for It till of securities to secure a securities loan from THE ING GROUP - Refer 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trusts for It till of securities to secure a securities loan from THE ING GROUP - Refer 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trusts for It till of securities to secure a securities loan from THE ING GROUP - Refer 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trusts for It till of securities to secure a securities loan from THE ING GROUP - Refer 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trusts for It till of securities to secure a securities loan from THE ING GROUP - Refer 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trusts for It till of securities to secure a securities loan from THE ING GROUP - Refer 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trusts for It till of securities to secure a securities loan from THE ING GROUP - Refer 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trusts for It till of securities to secure a securities loan from THE ING GROUP - Refer 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trusts for It till of se			Part B of Annexure D	·			(13,903)
13-Dec 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary (13,773) (13			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary		(2,349)
14-Dec-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 Transfer of title of securities to secure a securities in ThE ING GROUP - Refer n/a Ordinary 305,062 305,00 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in ThE ING GROUP - Refer n/a Ordinary 25,323 25,3	13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,775)	(13,775)
15-Dec-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 305,062 305,00 18-Dec-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 25,323 25,3	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(297,140)	(297,140)
18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary 25,323 25,3			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		305,062
	18-Dec-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	25,323	25,323

10 0 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	-6	Ordinary	2,483	2,483
	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	2,483	(156)
	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	(2,325)	(2,325)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(309)	(309)
04-Jan-2024	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	(76,129)	(76,129)
05-Jan-2024	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	(460,436)	(460,436)
08-Jan-2024	STATE STREET 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	451,552	451,552
11-Jan-2024	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	(408,602)	(408,602
12-Jan-2024	STATE STREET 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	384,745	384,745
12-Dec-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	1
11-Jan-2024	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)	(1
12-Jan-2024	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	146,934	146,934
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,280	17,280
04-Jan-2024	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	116	116
05-Jan-2024	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	39	39
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,435)	(17,435
28-Nov-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	41	41
29-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	3,657	3,657
30-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	15	15
01-Dec-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	59
04-Dec-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	(10)	(10
05-Dec-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	(7)	(7)
06-Dec-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	27	27
07-Dec-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	10
11-Dec-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
12-Dec-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	(20)	(20
13-Dec-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	(109)	(109
14-Dec-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	(2,092)	(2,092
15-Dec-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	1,774	1,774
18-Dec-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	155	155
19-Dec-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	11
21-Dec-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	(8)	(8
29-Dec-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	(23)	(23
01-Jan-2024	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	(8)	(8
04-Jan-2024	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	(374)	(374
05-Jan-2024	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	(2,992)	(2,992
08-Jan-2024	STATE STREET 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	2,940	2,940
11-Jan-2024	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	(2,651)	(2,651)
12-Jan-2024	STATE STREET 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	2,553	2,553
06-Dec-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	1,139	1,139
07-Dec-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	13	13
11-Dec-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	(14)	(14)
12-Dec-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	(7)	(7)
13-Dec-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	(30)	(30
14-Dec-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	(601)	(601
15-Dec-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	647	647
18-Dec-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	53	53
19-Dec-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)
21-Dec-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	7
29-Dec-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	(4)	(4)
01-Jan-2024	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)	(3
04-Jan-2024	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	(127)	(127
05-Jan-2024	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	(992)	(992
08-Jan-2024	STATE STREET 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	958	958
11-Jan-2024	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	(868)	(868
12-Jan-2024	STATE STREET 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	816	816
28-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	148	148
29-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	13,311	13,311
30-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	119	119
01-Dec-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	219	219
04-Dec-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	(50)	(50
05-Dec-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	(32)	(32
06-Dec-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	(205)	(205
07-Dec-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)	(2
11-Dec-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	(31)	(31
12-Dec-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	(81)	(81
13-Dec-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	(407)	(407
14-Dec-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	(7,451)	(7,451
15-Dec-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	7,661	7,661
18-Dec-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	600	600
19-Dec-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	42	42
	İ	Part B of Annexure D				

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41)	(41)
29-Dec-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	(130)	(130)
01-Jan-2024	STATE STREET 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	34	34
04-Jan-2024	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	(1,477)	(1,477)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,817)	(11,817)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,623	11,623
	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	(10,527)	(10,527)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NO GROOP - NEIGH	n/a	Ordinary	133,345	133.345
04-Jan-2024	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	367	367
05-Jan-2024	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	169	169
08-Jan-2024	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	(133,881)	(133,881)
28-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	144	144
29-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	12,388	12,388
	STATE STREET 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	200	200
	STATE STREET 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	121	121
	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	103	103
	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	(52)	(52)
	STATE STREET 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	133	133
11-Dec-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	(1,409)	(1,409)
12-Dec-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	(481)	(481)
13-Dec-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	(296)	(296)
14-Dec-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	(3,772)	(3,772)
	STATE STREET 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	9,758	9,758
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	799	799
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
	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	104	104
	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	(38)	(38)
	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	(2,389)	(2,389)
	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	(14,525)	(14,525)
08-Jan-2024	STATE STREET 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	14,035	14,035
11-Jan-2024	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	(10,673)	(10,673)
12-Jan-2024	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	21,914	21,914
12-Jan-2024	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	4,649	4,649
03-Jan-2024	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	47,022	47,022
	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	(125)	(125)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(73)	(73) (46,824)
		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,624)	(46,824)
	STATE STREET BANK AND TRUST COMPANY					
29-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	n/a	Ordinary	3,373	3,373
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	3,373	3,373 31
30-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 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				
30-Nov-2023 01-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31	31
30-Nov-2023 01-Dec-2023 04-Dec-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 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	31 54	31 54
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023	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 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 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	n/a n/a n/a	Ordinary Ordinary Ordinary	31 54 2,751	31 54 2,751
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	31 54 2,751 148 (790)	31 54 2,751 148 (790)
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 11-Dec-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	31 54 2,751 148 (790) 13	31 54 2,751 148 (790) 13 3,527
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 11-Dec-2023 12-Dec-2023	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 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 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 Refer Part Bof Annexure D 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 from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,751 148 (790) 13 3,527 (48)	31 54 2,751 148 (790) 13 3,527 (48)
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 11-Dec-2023 12-Dec-2023	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 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 Reter 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 to 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 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	n/a	Ordinary	31 54 2,751 148 (790) 13	31 54 2,751 148 (790) 13 3,527
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 11-Dec-2023 12-Dec-2023	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 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 Reter 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 to 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 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 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 from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	31 54 2,751 148 (790) 13 3,527 (48)	31 54 2,751 148 (790) 13 3,527 (48)
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023	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 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 Reter 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 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 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	n/a	Ordinary	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885)	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885)
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023	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 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 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 to 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 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 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	n/a	Ordinary	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023	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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023	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 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of ING GROUP - Refer Part Bof of ING GROUP - Refer Part Bof of ING GROUP - Refer	n/a	Ordinary	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 15-Dec-2023 16-Dec-2023 17-Dec-2023 18-Dec-2023 19-Dec-2023 19-Dec-2023	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 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 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 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 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 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 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	n/a	Ordinary	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023	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 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 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 to 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 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 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 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	n/a	Ordinary	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 15-Dec-2023 16-Dec-2023 17-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023	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 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 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 to 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 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 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 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 - Re	n/a	Ordinary	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843 (13,443)
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 15-Dec-2023 16-Dec-2023 17-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023	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 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 15-Dec-2023 16-Dec-2023 17-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023	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 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 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 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 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 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 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 Anne	n/a	Ordinary	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843 (13,443)	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843 (13,443) 13,144
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 11-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 14-Dec-2023 15-Dec-2023 15-Dec-2023 16-Dec-2023 17-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023	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 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 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 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 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 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 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 Anne	n/a	Ordinary	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843 (13,443) 13,144	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843 (13,443) 13,144 (11,687)
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 21-Dec-2023	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 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 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 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 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 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 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 Anne	n/a	Ordinary	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843 (13,443) 13,144 (11,687)	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843 (13,443) 13,144 (11,687)
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 14-Dec-2023 15-Dec-2023	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 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 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 to 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 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 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 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 Annexu	n/a	Ordinary	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843 (13,443) 13,144 (11,687) 11,747	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843 (13,443) 13,144 (11,687) 11,747
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 14-Dec-2023 15-Dec-2023	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 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 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 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 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 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 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 Of S	n/a	Ordinary	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843 (13,443) 13,144 (11,687) 11,747 1 80,530 73,852	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843 (13,443) 13,144 (11,687) 11,747 1 80,530 73,852
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 15-Dec-2023 21-Dec-2023	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 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 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 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 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 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 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 Anne	n/a	Ordinary	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843 (13,443) 13,144 (11,687) 11,747 1 80,530 73,852 341	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843 (13,443) 13,144 (11,687) 11,747 1 80,530 73,852 341	
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 21-Dec-2023 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 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 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 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 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 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 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 Anne	n/a	Ordinary	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843 (13,443) 13,144 (11,687) 11,747 1 80,530 73,852 341 103 (74,297)	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843 (13,443) 13,144 (11,687) 11,747 1 80,530 73,852 341 103 (74,297)		
30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023 11-Dec-2023 11-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2024 05-Jan-2024 06-Jan-2024 07-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024	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 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 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 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 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 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 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 Anne	n/a	Ordinary	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843 (13,443) 13,144 (11,687) 11,747 1 80,530 73,852 341	31 54 2,751 148 (790) 13 3,527 (48) 1,477 (5,885) 6,129 492 1,290 6 (77) 3 1,843 (13,443) 13,144 (11,687) 11,747 1 80,530 73,852 341	

30-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	251	251
01-Dec-2023	S STATE STREET 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	71	71
04-Dec-2023	S STATE STREET 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	134	134
05-Dec-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	(51)	(51)
06-Dec-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	67	67
07-Dec-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	198	198
	S 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	(201)	(201)
	S 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	(92)	(92)
	S 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	(339)	(339)
	S STATE STREET 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	7,656	7,656
	STATE STREET 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	634	634
19-Dec-2023	S 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	(52)	(52)
21-Dec-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	95	95
29-Dec-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	(83)	(83)
01-Jan-2024	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	(100)	(100)
04-Jan-2024	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	(1,469)	(1,469)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,632)	(11,632)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,173	11,173
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,131)	(10,131)
	S STATE STREET 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 RBC GROUP - Refer	n/a	Ordinary	9,492	9,492
	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 n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	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	477,863	477,863
28-Nov-2023	S STATE STREET 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	129	129
29-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	11,229	11,229
30-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	153	153
01-Dec-2023	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	131	131
04-Dec-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	54	54
	S 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	(43)	(43)
	S STATE STREET 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	1,406	1,406
	S STATE STREET 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	104 2.334	2.334
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan from The ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	2,334	(91)
	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	(293)	(293)
14-Dec-2023	S 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	(9,655)	(9,655)
15-Dec-2023	S STATE STREET 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	7,555	7,555
18-Dec-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	609	609
19-Dec-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	1	1
21-Dec-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	571	571
29-Dec-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	(61)	(61)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
	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	(1,527)	(1,527)
	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	(12,069)	(12,069)
	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	(9,776)	(9,776)
	STATE STREET 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	14,150	14,150
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,029	2,029
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(70)	(70)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT 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	(1,992)	(1,992)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,563	6,563
	STATE STREET 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	66	66
	S STATE STREET 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	5,768	5,768
	S STATE STREET 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	70	70
	S STATE STREET 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	71	71
	S 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	(23)	(23)
	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	(50)	(50)
07-Dec-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	33	33
11-Dec-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	(54)	(54)
12-Dec-2023	S 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	(31)	(31)
13-Dec-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	(161)	(161)
	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	(3,253)	(3,253)
	STATE STREET 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	3,403	3,403
18-Dec-2023	S STATE STREET 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	273	273
	CTATE CIDEET DANK AND TOLICE COMMAN.	Transfer of title of consulting to account a consulting land of the consulting to	n/a	Ordinary	9	9
19-Dec-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		Ordinary	15	15
19-Dec-2023 21-Dec-2023		Part B of Annexure D	n/a		15 (40)	15 (40)
19-Dec-2023 21-Dec-2023 29-Dec-2023	S STATE STREET 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		

04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(671)	(671)
05-Jan-2024	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	(5,254)	(5,254)
08-Jan-2024	STATE STREET 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	5,124	5,124
11-Jan-2024	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	(4,642)	(4,642)
	STATE STREET 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	4,365	4,365
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,162	4,162
	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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,141)	(4,141)
	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	9,326	9,326
	STATE STREET 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	71	71
	STATE STREET 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
	STATE STREET 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	2,198	2,198
05-Dec-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	(12)	(12)
06-Dec-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	597	597
07-Dec-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	18	18
11-Dec-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	(32)	(32)
12-Dec-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	(63)	(63)
13-Dec-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	(366)	(366)
14-Dec-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	(6,840)	(6,840)
15-Dec-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	6,957	6,957
18-Dec-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	553	553
19-Dec-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	46	46
21-Dec-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	(37)	(37)
29-Dec-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	(83)	(83)
01-Jan-2024	STATE STREET 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	26	26
04-Jan-2024	STATE STREET 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	657	657
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,652)	(12,652)
08-Jan-2024	STATE STREET 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	12,454	12,454
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,089)	(11,089)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,484	11,484
	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	78,234	78,234
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(307)	(307)
	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	(486)	(486)
	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	(77,442)	(77,442)
	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	1,167	1,167
	STATE STREET 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	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	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33)	(33)
14-Dec-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	(617)	(617)
15-Dec-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	619	619
18-Dec-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	50	50
19-Dec-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	5	5
21-Dec-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	(6)	(6)
05-Jan-2024	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	(706)	(706)
08-Jan-2024	STATE STREET 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	5,670	5,670
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,127)	(6,127)
11-Dec-2023	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	25,003	25,003
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,017)	(17,017)
13-Dec-2023	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	13,151	13,151
	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	(7,642)	(7,642)
	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	7,854	7,854
	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	1,089	1,089
	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	(8,368)	(8,368)
	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	8,475	8,475
	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	46	46
	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 Return of equities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	741	741
	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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(500)	(500)
	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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(9,604)	(30)
	STATE STREET BANK AND TRUST COMPANY	Recum of Securities provided to Secure a Securities roan to The GOLDWAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	9,342	9,342
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,511)	(1,511)
	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	n/a	Ordinary	(1,885)	(1,885)
09-Jan-2024	1	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(299)	(299
	STATE STREET BANK AND TRUST COMPANY		•			
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY 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	n/a	Ordinary	(14)	(14)
10-Jan-2024 11-Jan-2024		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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary Ordinary	(14)	(14)
10-Jan-2024 11-Jan-2024 12-Jan-2024	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 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 ING GROUP - Refer				(1,327)
10-Jan-2024 11-Jan-2024 12-Jan-2024 28-Nov-2023	STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,327)	(1,327)

01-Dec-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	214	214
04-Dec-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	6,321	6,321
05-Dec-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	(2,163)	(2,163)
06-Dec-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	1,889	1,889
07-Dec-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	47	47
11-Dec-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	5,810	5,810
12-Dec-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	(83)	(83)
13-Dec-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	(437)	(437)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,443)	(9,443)
	STATE STREET 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	7,796	7,796
	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	610	610
	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	670	670
	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	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,251	3,251
	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	(16,821)	(16,821)
08-Jan-2024	STATE STREET 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	16,475	16,475
11-Jan-2024	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	(14,649)	(14,649)
12-Jan-2024	STATE STREET 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	15,325	15,325
12-Jan-2024	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	43,230	43,230
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,763	21,763
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	144	144
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	49	49
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT 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	(21,957)	(21,957)
03-Jan-2024	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	29,534	29,534
04-Jan-2024	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	170	170
05-Jan-2024	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	66	66
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,770)	(29,770)
	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	19,727	19,727
	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	(12,929)	(12,929)
	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	11,191	11,191
	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	n/a	Ordinary	(6,505)	(6,505)
	STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	6,681 913	6,681 913
	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	n/a	Ordinary	(7,112)	(7,112)
	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	7,209	7,209
	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	35	35
22-Dec-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	629	629
	STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary Ordinary	629 (425)	629 (425)
26-Dec-2023		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Anneuru D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Anneuru D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS				
26-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GRQUP—Refer Part 64 Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GRQUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GRQUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(425)	(425)
26-Dec-2023 27-Dec-2023 28-Dec-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 GOLDMAN SACHS GRQUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(425)	(425)
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-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 GOLDMAN SACHS 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. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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. 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 GROUP. Refer Part B of Annexure D. Refer Part B of Annexure D. Refer Part B of Annexure D. Refer Part B of Securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Securities to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary Ordinary Ordinary	(425) (25) (8,173)	(425) (25) (8,173)
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities toan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(425) (25) (8,173) 7,941	(425) (25) (8,173) 7,941 (1,276) (1,592)
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 09-Jan-2024	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. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(425) (25) (8,173) 7,941 (1,276) (1,592) (251)	(425) (25) (8,173) 7,941 (1,276) (1,592) (251)
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP.	n/a	Ordinary	(425) (8,173) (8,173) 7,941 (1,276) (1,592) (251)	(425) (8.173) (8.173) 7,941 (1,276) (1,592) (251)
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 60 Annexure or Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP.	n/a	Ordinary	(425) (8,173) (8,173) (1,276) (1,592) (251) (10) (1,130)	(425) (8,173) (8,173) (1,276) (1,592) (251) (1,130)
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure P. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure P. Return of securities provided to secure a securities loan for THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure P. Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part Bol Annexure P. Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part Bol Annexure P. Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part Bol Annexure P.	n/a	Ordinary	(425) (8,173) (8,173) (1,276) (1,592) (251) (10) (1,130)	(425) (8,173) (8,173) (7,941 (1,276) (1,592) (251) (10) (1,130)
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 60 Annexure or Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or Securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure or THE REC GROUP. Refer part 61 Annexure or Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer part 81 of Annexure or THE REC GROUP - Refer part 81 of Annexure or THE REC GROUP - Refer part 81 of Annexure or THE REC GROUP - Refer part 81 of Annexure or THE REC GROUP - Refer Part 81 of Annexure or THE REC GROUP - Refer Part 81 of Annexure or THE REC GROUP - Refer Part 81 of Annexure or THE REC GROUP - Refer Part 81 of Annexure or THE REC GROUP - Refer Part 81 of Annexure or THE REC GROUP - Refer Part 81 of Annexure or THE REC GROUP - Refer Part 81 of Annexure or THE REC GROUP - Refer Part 81 of Annexure or THE REC GROUP - Refer Part 81 of Ann	n/a	Ordinary	(425) (8,173) 7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874	(425) (8,173) (8,173) (7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 60 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure of the CROUP.	n/a	Ordinary	(425) (25) (8,173) 7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602	(425) (8173) (8173) (7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602
26- Dec-2023 27- Dec-2023 28- Dec-2023 29- Dec-2023 02- Jan-2024 10- Jan-2024 11- Jan-2024 12- Jan-2024 12- Jan-2024 13- Jan-2024 14- Jan-2024 03- Jan-2024 04- Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan from THE REC GROUP. Refer Part Bol Annexure P. Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer Part Bol Annexure P. Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer Part Bol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(425) (8,173) 7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874	(425) (8173) (8173) (7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874
26- Dec-2023 27- Dec-2023 28- Dec-2023 29- Dec-2023 02- Jan-2024 10- Jan-2024 11- Jan-2024 12- Jan-2024 12- Jan-2024 12- Jan-2024 03- Jan-2024 05- Jan-2024 05- Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE REC GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities	n/a	Ordinary	(425) (8,173) 7,941 (1,276) (251) (10) (1,130) 1 142,874 87,602 (881)	(425) (8,173) (8,173) (7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881)
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26- Dec-2023 27- Dec-2023 28- Dec-2023 29- Dec-2023 02- Jan-2024 10- Jan-2024 11- Jan-2024 12- Jan-2024 12- Jan-2024 03- Jan-2024 03- Jan-2024 03- Jan-2024 04- Jan-2024 05- Jan-2024 05- Jan-2024 05- Jan-2024 05- Jan-2024	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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Retu	n/a	Ordinary	(425) (25) (8,173) 7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919)	(425) (8173) (8173) (7,941) (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919)
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 03-Jan-2024 03-Jan-2024 04-Jan-2024 04-Jan-2024	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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ROLGROUP. Refer Part B of Annexure D Return of securities 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(425) (25) (8,173) 7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227	(425) (8173) (8173) (7,941) (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024	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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ROLGROUP. Refer Part B of Annexure D Return 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of sec	n/a	Ordinary	(425) (8,173) 7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395)	(425) (8173) (8173) (7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395)
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26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE REC GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE REC GROUP. Refer Part 61 Annexure 1 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities	n/a	Ordinary	(425) (8,173) 7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395) 225 (95,057)	(425) (25) (8,173) (7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395) 225 (95,057) 2,274
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 02-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024	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 Anneueur D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE REC GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provide	n/a	Ordinary	(425) (8,173) (7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395) 225 (95,057) 2,274 (30)	(425) (25) (8,173) (7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395) 225 (95,057) 2,274 (30)
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26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 21-Jan-2024 21-Jan-2024 20-Jan-2024 20-Jan	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure) Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure) Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part 8 of Annexure) Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part 8 of Annexure) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of	n/a	Ordinary	(425) (825) (8,173) (7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395) 225 (95,057) 2,274 (30) 48 (2,291) 31	(425) (425) (8,173) (8,173) (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395) 225 (95,057) 2,274 (30) 48 (2,291) 31
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 21-Jan-2024 20-Jan-2024 20-Jan	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part 8 of Annexure) Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part 8 of Annexure) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure) Return of securities provid	n/a	Ordinary	(425) (825) (8,173) (7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395) 225 (95,057) 2,274 (30) 48 (2,291) 31 380 (411)	(425) (8173) (8173) (8173) (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395) 225 (95,057) 2,274 (30) 48 (2,291) 31 380 (411)
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2024 21-Jan-2024 20-Jan-2024 20-Jan	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure) Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part 8 of 4 Annexure) Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part 8 of 4 Annexure) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of 4 Annexure) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of 4 Annexure) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of 4 Annexure) Return of securitie	n/a	Ordinary	(425) (825) (8,173) (7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395) 225 (95,057) 2,274 (30) 48 (2,291) 31 380 (411) 2,297	(425) (8425) (8425) (8427) (8427) (8427) (1,276) (1,276) (1,130) (1,13
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 21-Jan-2024 21-Jan-2024 20-Jan-2024 28-Nov-2023 28-Nov-2023	STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 denament of securities provided to secure a securities from 10 THE GOLDMAN SACHS GROUP. Refer part 61 denament of securities provided to secure a securities from 10 THE GOLDMAN SACHS GROUP. Refer part 61 denament of securities provided to secure a securities from 10 THE GOLDMAN SACHS GROUP. Refer part 61 denament of securities from 10 THE GOLDMAN SACHS GROUP. Refer part 61 denament of securities from 10 THE GOLDMAN SACHS GROUP. Refer part 61 denament of securities from 10 THE GOLDMAN SACHS GROUP. Refer part 61 denament of securities from 10 Securiti	n/a	Ordinary	(425) (825) (8,173) (7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395) 2,274 (30) 48 (2,291) 31 380 (411) 2,297	(425) (825) (8,173) (8,173) (1,276) (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395) 225 (95,057) 2,274 (30) 48 (2,291) 31 380 (411) 2,297	
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 21-Jan-2024 21-Jan-2024 20-Jan-2024 20-Jan	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 denament of securities provided to secure a securities from 10 THE GOLDMAN SACHS GROUP. Refer part 61 denament of securities provided to secure a securities from 10 THE GOLDMAN SACHS GROUP. Refer part 61 denament of securities provided to secure a securities from 10 THE GOLDMAN SACHS GROUP. Refer part 61 denament of securities from 10 THE GOLDMAN SACHS GROUP. Refer part 61 denament of securities from 10 THE GOLDMAN SACHS GROUP. Refer part 61 denament of securities from 10 THE GOLDMAN SACHS GROUP. Refer part 61 denament of securities from 10 THE GOLDMAN SACHS GROUP. Refer part 61 denament of securities from 10 Securities fro	n/a	Ordinary	(425) (825) (8,173) (7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395) 225 (95,057) 2,274 (30) 48 (2,291) 31 380 (411) 2,297	(425) (625) (8173) (7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395) 225 (95,057) 2,274 (30) 48 (2,291) 31 380 (411) 2,297
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 10-Jan-2024 11-Jan-2024 11-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 05-Jan-2024 06-Jan-2024	STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE RDC GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE RDC GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Re	n/a	Ordinary	(425) (825) (8,173) (7,941) (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395) 2,274 (30) 48 (2,291) 31 380 (411) 2,297	(425) (625) (8173) (7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395) 225 (95,057) 2,274 (30) 48 (2,291) 31 380 (411) 2,297	
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 denourse of securities provided to secure a securities from the THE GOLDMAN SACHS GROUP. Refer part 61 denourse of securities from the Securit	n/a	Ordinary	(425) (825) (8,173) (7,941) (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395) 225 (95,057) 2,274 (30) 48 (2,291) 31 380 (411) 2,297 19 1,708	(425) (8173) (8173) (8173) (7,941 (1,276) (1,592) (251) (10) (1,130) 1 142,874 87,602 (881) 197 (86,919) 95,227 (395) 225 (95,057) 2,274 (30) 48 (2,291) 31 380 (411) 2,297 19 1,708	

05-Dec-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	(6)	(6)
06-Dec-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	369	369
	STATE STREET 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	16	16
11-Dec-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	2	2
12-Dec-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	(14)	(14)
13-Dec-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	(66)	(66)
14-Dec-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	(1,321)	(1,321)
15-Dec-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	1,364	1,364
18-Dec-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	110	110
19-Dec-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	2	2
21-Dec-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	5	5
29-Dec-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	(13)	(13)
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10)
04-Jan-2024	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	(253)	(253)
05-Jan-2024	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	(2,106)	(2,106)
08-Jan-2024	STATE STREET 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	2,049	2,049
11-Jan-2024	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	(1,801)	(1,801)
12-Jan-2024	STATE STREET 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	2,011	2,011
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	91,786	91,786
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(91,786)	(91,786)
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(29,230)	(29,230)
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	13,134	13,134
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(347,976)	(347,976)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(360,590)	(360,590)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(33,500)	(33,500)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(5,000)	(5,000)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(60,980)	(60,980)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(68,217)	(68,217)
12-lan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	10.761	10.761
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	77.985	77,985
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(18,349)	(18,349)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	304 562	304 562
	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	35,096	35,096
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	89.190	89.190
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a		,	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary	18,349 319,849	18,349 319,849
		Part A of Annexure D	·			
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	530,096	530,096
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	64,840	64,840
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,733	17,733
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,733)	(17,733)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,373	1,373
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	72,859	72,859
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,990	6,990
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	32,256	32,256
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This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

______16 January 2024

Annexure C

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Alok Maheshwary 16 January 2024

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 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.)

	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			
raities 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			
Transfer 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	No			
securities on settlement?	no .			
If yes, detail any exceptions	n/a			

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

Type of agreement	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
Darkins 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		
Can the meeting average vertice visites sights attacking to the conviction?	(1) Yes, but only if the borrower defaults and ownership is enforced		
Can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and ownership is enforced		
If you have also and a second	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
If yes, in what circumstances			
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice		
Scheduled return date			
Scriedaled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan		
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or		
boes the borrower have the right to have the securities returned early?	the provision of alternative collateral		
If we in what discussed and	At any time subject to returning the borrowed securities or equivalent securities or providing alternative		
ili yes, ili what circumstances	collateral		
Are there any circumstances in which the lender is not required to return securities collateral on	All and the bound of the bound		
settlement?	No, assuming the porrower returns the porrowed securities or equivalent securities		
	n/a (lender must return securities collateral if the borrower returns the borrowed securities or		
If yes, detail any exceptions	equivalent securities)		
If yes, in what circumstances Are there any circumstances in which the lender is not required to return securities collateral on	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral 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		

This is Annexure	F referred to in	Form 604 Notice of chan	ge of interests of substantial holder

Annexure E

flexifokul _______16 January 2024
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
If yes, in what circumstances	(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 (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.

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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)
	,, , , , , , , , , , , , , , , , , , , ,
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
	(-,,
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return 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	l
securities on settlement?	No
If yes, detail any exceptions	n/a

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

Global Master Securities Lending Agreement
Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
(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 pledge is enforced
(2) Yes
(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
The dates on which the securities were pledged, as indicated in Annexure B to this notice
No scheduled release date. Securities are released from pledge on termination of related securities loan
No scheduled release date. Securities are released from pledge 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
At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
No. 1 Abril 1
No, assuming the borrower returns the borrowed securities or equivalent securities
n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)