Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

ACN/ARSN	091 323 312	2			
. Details of substantial ho	lder (1)				
lame	• •	et Corporatio	n and subsidiaries	named in	Annexures to t
CN/ARSN (if applicable)					
The holder became a substa	ntial holder on 27	7/ <u>11</u> / <u>2023</u>			
			npany or voting interests in the latest in the latest holder became a substa		
Class of securities (4)	Numbe	r of securities	Person's votes (5)		Voting power (6)
Ordinary	19,16	57,033	19,167,0	33	5.03%
he nature of the relevant in	nterest the substantia		ociate had in the following v	oting securitie	s on the date the subs
he nature of the relevant in	nterest the substantial holder are as follows:				
he nature of the relevant in older became a substantial	nterest the substantial holder are as follows:	:			
the nature of the relevant in older became a substantial Holder of relevant interest	nterest the substantial holder are as follows:	:			s on the date the subs
he nature of the relevant in older became a substantial Holder of relevant interest Annexure A Details of present register	nterest the substantial holder are as follows:	: Nature of relevant		Class	
the nature of the relevant in older became a substantial Holder of relevant interest Annexure A Details of present register.	nterest the substantial holder are as follows:	Nature of relevant s referred to in para	interest (7)	Class	and number of securit
Holder of relevant interest Annexure A Details of present register persons registered as holder of relevant	ered holders Registered holders	Nature of relevant s referred to in para	interest (7) agraph 3 above are as follow Person entitled to be	Class	
The nature of the relevant in older became a substantial Holder of relevant interest Annexure A Details of present register the persons registered as he Holder of relevant interest Annexure A	ered holders blders of the securities Registered holders curities	Nature of relevant s referred to in para	interest (7) agraph 3 above are as follow Person entitled to be	vs:	and number of securit

Cash

Non-cash

interest

Annexure B, D & E

6. Associates

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

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

7. Addresses

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

	Name	Address
)	Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Marsharl	date	29/11/2023

DIRECTIONS

If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 -) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

- Details of relevant interests
 Details of present registered holders
 Associates

Ī	Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 and		Nature of Associ (Section 6)
	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	State Street Bank and Trust Co	n/a	Ordinary	257,754	Subsidiary of State Str Corporation
		investment manager or trustee					corporation
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	70.623	Subsidiary of State Str
	STATE STREET GLOBAL ADVISORS COROL E CHANTES	to securities and/or the power to dispose of securities as	State Street Bank and Trast Co	.,,	Ordinary .	70,023	Corporation
		investment manager or trustee					
	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	584,245	Subsidiary of State St
		to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
		_					
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	2,041,854	Subsidiary of State St Corporation
		investment manager or trustee					
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	10,529,457	Subsidiary of State St
)]		to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
-//							
	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	Bank of New York Mellon	n/a	Ordinary	116,021	Subsidiary of State St Corporation
		investment manager or trustee					
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	47,094	Subsidiary of State St
15		to securities and/or the power to dispose of securities as					Corporation
)]		investment manager or trustee					
	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	Bank of New York Mellon	n/a	Ordinary	101,386	Subsidiary of State St Corporation
		investment manager or trustee					Corporation
$\langle \cdot \rangle$	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	10 900	Subsidiary of State St
//)]	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	to securities and/or the power to dispose of securities as	Northern Trust Company	nya	Ordinary	19,899	Corporation
		investment manager or trustee					
	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	971	Subsidiary of State St
77		to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
						ļ	1
	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	Northern Trust Company	n/a	Ordinary	136,440	Subsidiary of State St Corporation
		investment manager or trustee					
-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	1,086,263	Subsidiary of State St
		to securities and/or the power to dispose of securities as	, ,				Corporation
		investment manager or trustee					
-1	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Citibank NA	n/a	Ordinary	23,476	Subsidiary of State Str
		to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
U.	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	IDMorran AG	n/a	Ordinary	11 560	Subsidiary of State Str
	STATE STREET GLOBAL ADVISORS LIMITED	to securities and/or the power to dispose of securities as	JPWorgan AG	nya	Ordinary	11,500	Corporation
		investment manager or trustee					
-	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	30,893	Subsidiary of State Str
		to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	1,675,313	Subsidiary of State Sta Corporation
		investment manager or trustee					
<i>//</i>	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	BNP Paribas	n/a	Ordinary	139,629	Subsidiary of State Str
		to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
		_					
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	National Australian Bank LTD	n/a	Ordinary	38,947	Subsidiary of State Sta Corporation
2)		investment manager or trustee					- portuoni
~	STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	27.351	Subsidiary of State St
							Corporation
-		Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan				[
	CTATE CENTET DAME AND TRUCK CO. MAN.		UNICALONA	STATE STREET BANK AND TRUST COMPANY	Ordinan	22.7.7	Colorada CO - C
11	STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	32,268	Subsidiary of State Str Corporation
		Relevant interest under section 608(1) being the right, as					
		lender, to recall shares under a securities loan					
	STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	5,740	Subsidiary of State Sta Corporation
1)		Relevant interest under section 608(1) being the right, as					Corporación
ノノ		lender, to recall shares under a securities loan					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE		Ordinary	2,149,133	Subsidiary of State St
		Relevant interest under section 608(8A) being the holder	SUPER	AWARE SUPER			Corporation
		of securities subject to an obligation to return under a				[
		securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
		relevant interest	THE 1140 COOLIN	THE HIS CORNING	0.11	ļ	
	STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	40,716	Subsidiary of State Str Corporation
-		Relevant interest under section 608(8A) being the right,					
)		as lender, to dispose of shares transferred to secure a securities loan					
_ / /			•				

Lincubbal — 29 November 2023
Alok Maheshwary
Authorised Signatory

5. Consideration

STAT	Holder of relevant interest TE STREET GLOBAL ADVISORS EUROPE LIMITED	Date of Acquisition 15-Sep-2023	Nature of transaction Purchase	Consideration 4.90	Class and number of S Ordinary	connes at
	TE STREET GLOBAL ADVISORS LIMITED		In specie contribution		Ordinary	
STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-2023	In specie contribution	n/a	Ordinary	
	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	
	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	
	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Aug-2023 25-Aug-2023	In specie contribution		Ordinary Ordinary	
	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	
STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	
	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	
	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023			Ordinary	
	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	
	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	
	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	
STAT	TE STREET GLOBAL ADVISORS, INC.	31-Jul-2023			Ordinary	
	TE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	
	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	
	TE STREET GLOBAL ADVISORS, INC.	31-Aug-2023			Ordinary	
	TE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	
STAT	TE STREET GLOBAL ADVISORS, INC.	15-Sep-2023	Purchase	4.90	Ordinary	
	TE STREET GLOBAL ADVISORS, INC.	27-Sep-2023			Ordinary	
	TE STREET GLOBAL ADVISORS, INC.	26-Oct-2023			Ordinary	
	TE STREET GLOBAL ADVISORS, INC. TE STREET BANK AND TRUST COMPANY	14-Nov-2023 09-Nov-2023	In specie contribution Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer		Ordinary Ordinary	
SIAI	TE STREET BANK AND TRUST COMPANY	09-NOV-2023	Part A of Annexure E	п/а	Ordinary	
STAT	TE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	
			Part A of Annexure E			$\perp \perp$
STAT	TE STREET BANK AND TRUST COMPANY	21-Nov-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	
1	TE CTDEET DANK AND T		Refer Part A of Annexure E		0.1	
STAT	TE STREET BANK AND TRUST COMPANY	20-Nov-2023	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	
STAT	TE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a	Ordinary	
			Part A of Annexure E			
STAT	TE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a	Ordinary	
	TE CEDEST DANK AND TOUGH OF		Part A of Annexure E		0.1	
STAT	TE STREET BANK AND TRUST COMPANY	09-Nov-2023	Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited -	n/a	Ordinary	
STAT	TE STREET BANK AND TRUST COMPANY	20-Nov-2023	Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND	n/a	Ordinary	
7.0		20 1404-2023	- Refer Part B of Annexure E	II/ d	,	
STAT	TE STREET BANK AND TRUST COMPANY	21-Nov-2023	Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	
\			- Refer Part B of Annexure E			_
STAT	TE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a	Ordinary	
STAT	TE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	-+
Ĺ		15 500 2025	Part B of Annexure D		, , ,	l
STAT	TE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
c~ ·	TE CEDEET DANK AND TOUGT COMPONE.	49 5 1 5	Part B of Annexure D		Ordinary	
STAT	TE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STAT	TE STREET BANK AND TRUST COMPANY	18-Oct-2023		n/a	Ordinary	
			Part B of Annexure D			
STAT	TE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
CTAT	TE STREET BANK AND TRUST COMPANY	20.0+2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	,	Ordinary	_
JIAI	TE STREET DAINK AND TRUST CONTRAINT	20-001-2023	Part B of Annexure D	n/a	S. Gillary	
STAT	TE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary	
			Part B of Annexure D		·	
STAT	TE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
STAT	TE STREET BANK AND TRUST COMPANY	25-Oct-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	-
JIAI	LE STILLE, DANK AND TROST CONTRAINT	25-001-2023	Part B of Annexure D	п/а	o. amary	
STAT	TE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary	
			Part B of Annexure D		·	
STAT	TE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	
STAT	TE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/n	Ordinary	-+
JIAI	LE STILLE, DANK AND TROST CONTRAINT	30-001-2023	Part B of Annexure D	п/а	o. amary	
STAT	TE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	
L	·		Part B of Annexure D			
STAT	TE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
CTT	TE CEDEET DANK AND TOLICE COMPANY	02.01	Part B of Annexure D		Ordinany	
STAT	TE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STAT	TE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
			Part B of Annexure D	.,,,		
STAT	TE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
	TE CEDEET DANK AND TOUGT COMPONE.	93.0	Part B of Annexure D		Ordinary	
STAT	TE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STAT	TE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
7.7		00 NOV-2023	Part B of Annexure D	II/ d	,	
STAT	TE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
L			Part B of Annexure D			
STAT	TE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
STAT	TE STREET BANK AND TRUST COMPANY	13-Nov-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	_
JIMI		13-1904-2023	Part B of Annexure D	п/а		
STAT	TE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
<u> </u>			Part B of Annexure D		·	
STAT	TE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
CTAT	TE STDEET BANK AND TRUST COMMONNY	16 Nov 2022	Part B of Annexure D Peturo of securities provided to secure a securities loan to THE ING GROUP - Refer	- 1-	Ordinany	-+
STAT	TE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STAT	TE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a	Ordinary	
		2. 7.07 2.023	Part B of Annexure D			
STAT	TE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
-	TE CTOPET OLIVE AND TO THE OTHER PROPERTY.		Part B of Annexure D		0.1	
STAT	TE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STAT	TE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a	Ordinary	
[14 1101 2023	Part B of Annexure D		, , ,	
STAT	TE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	
1			Part B of Annexure D			
<u> </u>	TE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	-/-	Ordinary	

STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24,931
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,926)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32,173
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,140
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	925
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,728)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(865)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(316)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,485)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(27,354)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	25,750
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,696
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(862)
	·	Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,904
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,406
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	5,123
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,512
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,283
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,763
STATE STREET 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	998
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,533)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,439
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,698
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,473)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,198)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,058
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,033)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,772
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,267)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(99,154)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	99,507
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	335
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,711
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	654
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(20,904
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,387
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(88,874
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	122,173
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	980
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,642
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		Ordinary	12,978
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(16,207
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(22,902
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(718)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	14,979
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(513)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	18,041
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,572)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,615
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,216
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,155
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(105,227
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(586)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Part 8 of Annexure D Part 8 of Annexure B	n/a	Ordinary	1,422
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	494,025
L	l	GROUP - Refer Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(494,025)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	576
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2,312
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,381)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(1,499)
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 BANK OF AMERICA		Ordinary	1,335
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 BANK OF AMERICA		Ordinary	333
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(1,474)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	(1,474)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(100)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP		Ordinary	3,153
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	319
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	186
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(4,500)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(6,178)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	32,283
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(5,538
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	2,529
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,275)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	253,617
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	132,957
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(386,574
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	181
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	17
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(178
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	·	Ordinary	(14
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,143
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(353
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,020
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,601
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,917
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,642
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,566
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,841
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Refer Part B of Affine Rule 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2
<u> </u>	·	Part B of Annexure D			

Control Cont	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	11
2015 CHE CAN AREA DESIGNATION 10 10 10 10 10 10 10 1	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(117)
Section Sect	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	383,447
Description Management (Compress) Description Desc	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(33,931)
PRINTED BY AND ADDRESS CONTROL OF THE ADDRE	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	85,296
The content of the	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a	Ordinary	18,236
1975 1971 1984 ADMINISTRATION (1989) 1984 ADMINISTRATION	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	(453,048)
DISTRIPTION OF ADMINISTRATION COMMON DISTRIPTION OF ADMINISTRATION CO	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3,674
INCLUDENT FOR AND THE CONTROLS OF THE CONTRO	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3,668
March Contract March March Contract March Contract March Contract March March Contract March M	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a	Ordinary	(7,342)
TACK 1997	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a	Ordinary	37
March Advances	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023		n/a	Ordinary	1
TOT DETAIL AND THAT CARROWS 100 STATE AND AND THA	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a	Ordinary	2
Part of Processing	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a	Ordinary	294
DEST STREET BANK 400 FILOS COMPANY THE STREET BANK	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a	Ordinary	(291)
TACK SHIET LAMA CHE THEST COMMON TO CONTROL	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
SSET STRETT AND AND STRETT CARRIANY 20 Spe220 Permit of Science in processing of the control of the Contr	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a	Ordinary	605
TOTAL TESTET AMAN AND TRUST COMMON OCCUPATION OCCUPA	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a	Ordinary	(14)
SERIE STREET BARN AND THEST COMPANY 6-00 abls Series of Series	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12
SEAT STREET BOOK AND COMMONS	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)
STATE PINET BANK AND PINET COMPANY GOD ADD Transfer of the Author Service Search on THE MC GOOD.** Inter God Search God Add	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(101)
SIGN SPEET SHAME AND AND TOUT COMMANN SIGN SPEET SHAME AND TOUT COMMANN 1.10.00.00 THE SHAME AND TOUT COMMANN 1.10.00 THE SHAME AND TOU	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	172
STATE TENER TENAN AD TREAT COMPANY 10.00 2003 Memory descended to source as excelled to tent to the RM GOOD'S - Refer ANT TENER TENAN AD TREAT COMPANY 11.00 2003 Memory descended to source as excelled tent to the RM GOOD'S - Refer ANT TENER TENAN AD TREAT COMPANY 12.00 2003 Memory descended to source as excelled tent to the RM GOOD'S - Refer ANT TENER TENAN AD TREAT COMPANY 13.00 2003 Memory descended to source as excelled tent to the RM GOOD'S - Refer ANT TENER TENAN AD TREAT COMPANY 13.00 2003 Memory descended to source as excelled tent to the RM GOOD'S - Refer ANT TENER TENAN AD TREAT COMPANY 13.00 2003 Memory descended to source as excelled tent to the RM GOOD'S - Refer ANT TENER TENAN AD TREAT COMPANY 13.00 2003 Memory descended to source as excelled tent to the RM TREAT GOOD'S - Refer ANT TENER TENAN AD TREAT COMPANY 13.00 2003 Memory descended to source as excelled tent to the RM TREAT GOOD'S - Refer ANT TENER TENAN AD TREAT COMPANY 13.00 2003 Memory descended to source as excelled tent to the RM TREAT GOOD'S - Refer ANT TENER TENAN AD TREAT COMPANY 13.00 2003 Memory descended to source as excelled tent to the RM TREAT GOOD'S - Refer ANT TENER TENAN AD TREAT COMPANY 13.00 2003 Memory descended to source as excelled tent to the RM TREAT GOOD'S - Refer ANT TENER TENAN AD TREAT COMPANY 13.00 2003 Memory descended to source as excelled tent to the RM TREAT GOOD'S - Refer ANT TENER TENAN AD TREAT COMPANY 13.00 2003 Memory descended to source as excelled tent to the RM TREAT GOOD'S - Refer ANT TENER TENAN AD TREAT COMPANY 13.00 2003 Memory descended to source as excelled tent to the RM TREAT GOOD'S - Refer ANT TENER TENAN AD TREAT COMPANY 13.00 2003 Memory descended to source as excelled to the RM TREAT GOOD'S - Refer ANT TENER TENAN AD TREAT COMPANY 13.00 2003 Memory descended to source as excelled to the RM TREAT GOOD'S - Refer ANT TENER TENAN AD TREAT COMPANY 13.00 2003 Memory descended to source as excelled to the RM TREAT GOOD'S - Refer ANT TENER TENAN AD TREAT COMPANY 1	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
SINT STREET BANK AND TRUST COMMANY 13 CO-2013 Metern of structuring provided to scenar a scenarios too no. The Ris GROUP - Refer 15 CO-2013 Metern of structuring provided to scenar a scenarios too no. The Ris GROUP - Refer 15 CO-2013 Metern of structuring provided to scenar a scenarios too no. The Ris GROUP - Refer 15 CO-2013 Metern of structuring provided to scenar a scenarios too no. The Ris GROUP - Refer 15 CO-2013 Metern of structuring provided to scenar a scenarios too no. The Ris GROUP - Refer 15 CO-2013 Metern of structuring provided to scenarios scenarios too no. The Ris GROUP - Refer 15 CO-2013 Metern of scenarios to scenarios too no. The Ris GROUP - Refer 15 CO-2013 Metern of scenarios to scenarios to scenarios to scenarios to scenarios too no. The Ris GROUP - Refer 15 CO-2013 Metern of scenarios to scenari	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
TOTAL STREET BANK AND TRUST COMPANY 10 - 0.00 2002 Treated of this of accordance as excursion bank from The Risk GROUP. Ander 10 - 0.00 2002 Treated of this of accordance as excursion bank from The Risk GROUP. Ander 10 - 0.00 2002 Treated of this of accordance as excursion bank from The Risk GROUP. Ander 10 - 0.00 2002 Treated and the Risk	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a	Ordinary	23
TOTAL STREET BANK AND TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK AND TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK AND TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK AND TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK AND TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK AND TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK BANK TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK BANK TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK BANK TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK BANK TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK BANK TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK BANK BANK TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK BANK BANK TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK BANK BANK TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK BANK BANK TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK BANK BANK TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK BANK BANK BANK TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK BANK BANK TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK BANK BANK TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK BANK BANK BANK TREET COMPANY 10 0-2001 Instance of the Company TOTAL STREET BANK BANK BANK BANK BANK BANK BANK BANK	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a	Ordinary	(44)
SALE STREET BANK AND TRUST COMPANY 10-00-2007 Investment to the company of the deep recursion to source a securities from The This GROUP - Refer 10-00-2007 Investment of the company of the compan	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(629)
STATE STREET BANK AND TRUST COMPANY 15 CH 20 AT 15 CH	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	629
STATE STREET BANK AND TRUST COMPANY 20-03.2002 Transfer of title of accountees to source a sourcities bank from THE NG GROUP - riefer plant of advantages and the source as sources bank from THE NG GROUP - riefer plant of advantages and the source as sources bank from THE NG GROUP - riefer plant of advantages and the source as sources bank from THE NG GROUP - riefer plant of advantages and advantages and the sources as sources bank from THE NG GROUP - riefer plant of advantages and advantages and advantages as sources benefit from THE NG GROUP - riefer plant advantages and advantages	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7
SYNTE STREET BANK AND TRUST COMPANY 2-20-03-2020 SYNTE STREET BANK AND TRUST COMPANY 2-50-03-2020 SYNTE STREET BANK AND TRUST COMPANY 3-50-03-2020 SYNTE	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
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STATE STREET BANK AND TRUST COMPANY 25-01-2023 Return of securities provided to secure a securities loan from THE NG GROUP - Refer No. Ordinary 25-01-2023 Return of securities security of the securities security of the securities	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY 25 0-03/2013 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 73 Ordinary 27 0-02/2033 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 74 Ordinary 27 0-02/2033 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 75 Ordinary 27 0-02/2033 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 75 Ordinary 27 0-02/2033 Transfer of title of securities loan to THE ING GROUP - Refer 75 Ordinary 28 10-02/2033 Transfer of title of securities loan to THE ING GROUP - Refer 75 Ordinary 28 10-02/2033 Transfer of title of securities loan to THE ING GROUP - Refer 75 Ordinary 28 10-02/2033 Transfer of title of securities loan to THE ING GROUP - Refer 75 Ordinary 28 10-02/2033 Transfer of title of securities loan to THE ING GROUP - Refer 75 Ordinary 28 10-02/2033 Transfer of title of securities loan to THE ING GROUP - Refer 75 Ordinary 28 10-02/2033 Transfer of title of securities loan to THE ING GROUP - Refer 75 Ordinary 28 10-02/2033 Transfer of title of securities loan to THE ING GROUP - Refer 75 Ordinary 28 10-02/2033 Transfer of title of securities loan to THE ING GROUP - Refer 75 Ordinary 28 10-02/2033 Transfer of title of securities loan to THE ING GROUP - Refer 75 Ordinary 28 10-02/2033 Transfer of title of securities loan to THE ING GROUP - Refer 75 Ordinary 28 10-02/2033 Transfer of title of securities loan to THE ING GROUP - Refer 75 Ordinary 29 10-02/2033 Transfer of title of securities loan to THE ING GROUP - Refer 75 Ordinary 20 10-02/2033 Transfer of title of securities loan to THE ING GROUP - Refer 75 Ordinary 20 10-02/2033 Transfer of title of securities loan to THE ING GROUP - Refer 75 Ordinary 20 10-02/2033 Transfer of title of securities loan to THE ING GROUP - Refer 75 Ordinary 20 10-02/2033 Transfer of title of securities loan to THE ING GROUP - Re	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(557)
STATE STREET BANK AND TRUST COMPANY 2.70-0.2023 Refur of securities provided to secure a securities loan to THE MIG GROUP - Refer 7.80 Ordinary 3.80-0.2023 Refur of securities provided to secure a securities loan to THE MIG GROUP - Refer 7.81 ACT STREET BANK AND TRUST COMPANY 3.80-0.2023 Refur of securities provided to secure a securities loan to THE MIG GROUP - Refer 7.82 ACT STREET BANK AND TRUST COMPANY 3.81 ACT STREET BANK AND TRUST COMPANY 4.81 ACT STREET BANK AND TRUST COMPANY 5.81 ACT STREET BANK AND TRUS	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	763
STATE STREET BANK AND TRUST COMPANY 30 Oct 2023 Return of securities provided to secure a securities Isoan to THE ING GROUP - Refer 7n Ordinary STATE STREET BANK AND TRUST COMPANY 31 Oct 2023 Return of securities provided to secure a securities Isoan to THE ING GROUP - Refer 7n Ordinary Part I Gold Amouster D 51 ATE STREET BANK AND TRUST COMPANY 51 Oct 2023 Return of securities grounded to secure a securities Isoan to THE ING GROUP - Refer 7n Ordinary Part I Gold Amouster D 51 ATE STREET BANK AND TRUST COMPANY 51 AND ADD ADD ADD ADD ADD ADD ADD ADD ADD	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY 3. Oct. 2023 Setum of securities provided to secure a securities loan to THE ING GROUP - Refer 1/2 Octinary 1/3 Octin	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY O1-Nov-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O2-Nov-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O2-Nov-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O7-Nov-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O7-Nov-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BAN	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)
STATE STATES TRANK AND TRUST COMPANY O2-Nov-2022 Return of securities provided to secure a securities ton to THE ING GROUP - Refer ph 10 Ordinary Part 8 of Annexure D STATE STATES TREET BANK AND TRUST COMPANY O5-Nov-2022 Transfer of title of securities ton actor as securities ton to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STATES TREET BANK AND TRUST COMPANY O5-Nov-2022 Transfer of title of securities provided to secure a securities ton from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STATES TREET BANK AND TRUST COMPANY O5-Nov-2022 Return of securities provided to secure a securities found to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STATES TREET BANK AND TRUST COMPANY 10-Nov-2022 Return of securities provided to secure a securities found to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STATES TREET BANK AND TRUST COMPANY 10-Nov-2022 Return of securities provided to secure a securities found to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STATES TREET BANK AND TRUST COMPANY 10-Nov-2022 Return of securities provided to secure a securities found to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STATES TREET BANK AND TRUST COMPANY 10-Nov-2022 Return of securities provided to secure a securities found to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STATES TREET BANK AND TRUST COMPANY 10-Nov-2022 Return of securities provided to secure a securities found to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STATES TREET BANK AND TRUST COMPANY 10-Nov-2022 Return of securities provided to secure a securities found to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2022 Return of securities provided to secure a securities found to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2022 Return of securities provided to secure a securities found to THE ING GROUP - Refe	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)
SATE STREET BANK AND TRUST COMPANY STATE STREET	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(139
STATE STREET BANK AND TRUST COMPANY Do Non-2023 Transfer of title of securities occure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY Do Non-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY Do Non-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY Do Non-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Non-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Non-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Non-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Non-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Non-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Non-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Non-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY Of Nov-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And provided to secure a securities loan to THE ING GROUP - Refer And provided to secure a securities loan to THE ING GROUP - Refer And provided to secure a securities loan to THE ING GROUP - Refer And provided to secure a securities loan to THE ING GROUP - Refer And provided to secure a securities loan to THE ING GROUP - Refer And provided to secure a securities loan to THE ING GROUP - Refer And provided to secure a securities loan to THE ING GROUP - Refer And provided to secure a securities loan to THE ING GROUP - Refer And provided to secure a securities loan to THE ING GROUP - Refer And provided to secure a securities loan to THE ING GROUP - Refer And provided to secure a securities loan to THE ING GROUP - Refer And provided to secure a securities loan to THE ING GROUP - Refer And provided to secure a securities loan to THE ING GROUP - Refer And provided to secure a securities loan to THE ING GROUP - Refer And Provided to secure a securities loan to THE ING GROUP - Refer And Provided to secure a securities loan to THE ING GROUP - Refer And Provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Fraction of Securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Fracties of the Securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Fracties of the Securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Fracties of Annexes of the Ing GROUP - Refer And Ordinary Fracties of Annexes of the Ing GROUP - Refer And Ordinary Fracties of the Securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Fracties of the Securities Ing ordided to secure a securities loan from THE ING GROUP - Refer And Ordinary Fracties of Annexes of the Ing GROUP - Refer And Ordinary Fracties of Annexes of the Ing GROUP - Refer And Ordinary	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary (GROUP - Refer Part B of Annexuse D Annexus	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Neturn of securities to secure a securities ioan from THE SOCIETE GENERALE OF Ordinary (SROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Neturn of securities to secure a securities ioan from THE SOCIETE GENERALE OF Ordinary (SROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities ioan from THE BANK OF AMERICA Ordinary (SROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-O-CAST STREET BANK AND TRUST COMPANY 19-O-CAST STATE STREET BANK AND TRUST COMPANY 19	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18
STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (SOUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (SOUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (SOUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (SOUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities pro	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY 14-Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE of Continuity of School (Continuity) of School (Continui	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)
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STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 17-Nov-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 17-Nov-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-Nov-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 18-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 18-Nov-2023 Return of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 18-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 18-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 18-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 18-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 18-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 18-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 18-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 18-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 18-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 18-Nov-2023 Return of securities provided to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(53
STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (I) Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OF Sep-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (A) Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OF Sep-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (A) Ordinary STATE STREET BANK AND TRUST COMPANY OF Sep-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (A) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF SEP-2023 Return of securities secure a securities loan from THE BANK OF AMERICA (A) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF SEP-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (A) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF SEP-2023 Return of securities to secure a securities loan from THE BANK OF AMERICA (A) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF SEP-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (A) Ordinary (A) Ordinary STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer (A) Ordinary (A) Ordinary (B) Ordinary (B	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(553
STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY O6-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Ot-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ot-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Nov-2023 Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Nov-2023 Return of securities to secure a securities loan to THE BANK OF AMERICA n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary (Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY O7-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF STATE STREET BANK AND TRUST COMPANY 27-Sep-2022 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA OF O	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,847
STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY 09-04-2028 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-04-1023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,847
STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Part B of Annexure D Ordinary	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	847
STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(98
STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (Part of STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Ordinary	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Ordinary	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(988
STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,526
Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,328

STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,398)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,328
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	-	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,399)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	335
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	744
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(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		Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(508)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	477
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	28
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	31
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	44
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	-	Ordinary	91
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	64
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	518
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	118
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	13
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(613
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	50
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	27
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(58
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(263
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GRUUP - Refer		Ordinary	450
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	450
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Iranser of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GRUUP - Refer		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(118
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			(1,643
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary Ordinary	1,646
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	17
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. Before		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Pafer		Ordinary	87
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Securities revisited to secure a securities loan to THE ING GROUP. Refer		Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(349

STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,518)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,940
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(478)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	339
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,868)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	31,300
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3,665)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	6,924
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,936
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(36,495)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3,780
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	5,608
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(9,388)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,456)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,245
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,320)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,265
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	226
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,521
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	430
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	934
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)
		Part B of Annexure D	.,,	,	(0)

Column C	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(29)
STATESTIC MARKET DE CONTROLL	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(648)
Section Sect	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	608
March Marc	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023		n/a	Ordinary	41
The Control Control of Control	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		n/a	Ordinary	(42)
Section Sect	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a	Ordinary	35
The Control of Control of Control Control of Control of Control Control of Control Control of Control of Control of Control Control of C	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023		n/a	Ordinary	62
The Control of Contr	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a	Ordinary	107
Control Cont	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
March 1987 Mar		,	Part B of Annexure D		·	
The state of the content			Part B of Annexure D		·	
Part of American			Part B of Annexure D		·	
The Company		,	Part B of Annexure D		-	
			Part B of Annexure D		·	
Week of Comment Commen			Part B of Annexure D		·	
Part			Part B of Annexure D		·	
PRINCE PRINCE NAME PRINCE (CORNEW)			Part B of Annexure D		·	
First American Company 19			Part B of Annexure D		-	
The St. Administration The Comment			Part B of Annexure D			576
The Content of Content The Content of Content of Content The Content of			Part B of Annexure D		·	(10)
Part Information			Part B of Annexure D		·	(21)
CALL STREET BASE, AND TRACE COMPANY 10-00-200 Teacher of countries provided to source a warrant real hours to the COLORO- Relate 5-0 Colorovy 10-00-200 Teacher of countries provided to source a warrant real hours to the COLORO- Relate 5-0 Colorovy 10-00-200 Teacher of countries provided to source a warrant real hours to the COLORO- Relate 5-0 Colorovy 10-00-200 Teacher of countries provided to source a warrant real hours to the COLORO- Period 5-0 Colorovy 10-00-200 Teacher of Color	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a	Ordinary	18
SATE STREET BOAR AND TRUST COMMONS 15-01 2000 Transfer of This of securities to source a securities from the Third Roc (2010)* Refer 15-01 2000 Transfer of This of securities to source a securities from the first BOOLOGY Refer 15-01 2000 Transfer of Third Street St	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	75
20.42.2023/19 Beart of Interdaction Secretary according to the DR RD (GLODE)** Interdirect Comprision** 1.000	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a	Ordinary	(111)
SALE STREET FORM AND TRUST COMPANY 1-0-10-120 1-0-1	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,089)
STATE STREET BANK AND TRAIT COMMANY 12 OO 2020 Return of sources assumbted to also To Re 60 GROUP - Refor 10 October	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,079
SAME STREET BANK AND PRINCE COMMANY 13-03-128 Transfer of with or securities to source an excernities bank to The RES GROUP - Refer 14-14 Administration 15-03-128 Transfer of Administration 15-03-12	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY 35 -0.0 7200 Bear of securities provided to source a excertise loan to THE Mic GROUP - Moder 40, Oddinary 127	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY 20 co. 2023 Steman of securities provided to source a securities toals to The Risk GEOLEP - Refer 4.0 Coldrary 4.66 Reference 4.0 Coldrary 4	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY 2-0-0-2-207 Interference of the of accounting provided to secure a securities loan from The RNG GROUP - Refer And Ordinary 2-0-0-2-207 Interference of the of securities to secure a securities loan from The RNG GROUP - Refer And Ordinary 2-0-0-2-207 Interference of the of securities to secure a securities loan from The RNG GROUP - Refer And Ordinary 2-0-0-2-207 Interference of the of securities to secure a securities loan from The RNG GROUP - Refer And Ordinary 2-0-0-2-207 Interference of the of securities to secure a securities loan from The RNG GROUP - Refer And Ordinary 2-0-0-0-2-207 Interference of the of securities to secure a securities loan from The RNG GROUP - Refer And Ordinary 3-0-0-0-2-207 Interference of the of securities to secure a securities loan from The RNG GROUP - Refer And Ordinary 3-0-0-0-2-207 Interference of the of securities to secure a securities loan from The RNG GROUP - Refer And Ordinary 3-0-0-0-2-207 Interference of the of securities to secure a securities loan from The RNG GROUP - Refer And Ordinary 3-0-0-0-2-207 Interference of the of securities to secure a securities loan from The RNG GROUP - Refer And Ordinary 3-0-0-0-2-207 Interference of the of securities to secure a securities loan from The RNG GROUP - Refer And Ordinary 3-0-0-0-2-207 Interference of the securities loan from The RNG GROUP - Refer And Ordinary 3-0-0-0-2-207 Interference of the securities loan from The RNG GROUP - Refer And Ordinary 3-0-0-0-2-207 Interference of the securities loan from The RNG GROUP - Refer And Ordinary 3-0-0-0-2-207 Interference of the securities loan from The RNG GROUP - Refer And Ordinary 3-0-0-0-2-207 Interference of the securities loan from The RNG GROUP - Refer And Ordinary 3-0-0-0-2-207 Interference of the securities loan from The RNG GROUP - Refer And Ordinary 3-0-0-0-2-207 Interference of the securities loan from The RNG GROUP - Refer And Ordinary 3-0-0-0-2-207 Interference of the securities loan from The RNG GROUP	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY 2-50-0320 Treatment of incomments to secure a securities loans from THE NG GROUP - Refer 3-50-0320 Treatment of incomments of incomments as securities loans from THE NG GROUP - Refer 3-50-0320 Treatment of incomments of incomments as securities loans from THE NG GROUP - Refer 3-50-0320 Treatment of incomments of incomments as securities loans from THE NG GROUP - Refer 3-50-0320 Treatment of incomments of incomments as securities loans from THE NG GROUP - Refer 3-50-0320 Treatment of incomments of incomments as securities loans from THE NG GROUP - Refer 3-50-0320 Treatment of incomments of incomme	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(404)
STATE STREET BANK AND TRAST COMPANY 2-0-0-2020 STATE STREET BANK AND TRAST COMPANY	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY 2-00-2020 Transfer of this of securities to secure a securities toon from THE NG GROUP - Refer 1/2 Ordinary 1-2 Ordin	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,799)
STATE STREET BANK AND TRUST COMPANY 2 - 20-02-22 Transfer of state of executives to secure a securities loan from THE NO GROUP* Referr 7 - 10 Ordinary 3 - 10 Ordinary 4 - 10 Ordinary 5 -	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,446
STATE STREET BANK AND TRUST COMPANY STATE STREE	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY 1.0 Nov-2003 Return of scourties provided to secure a securities loan from THE ING GROUP - Refer 2.7 Nov-2003 Return of scourties growled for securities loan from THE ING GROUP - Refer 3.1 Nov-2003 Return of scourties growled for securities loan from THE ING GROUP - Refer 3.2 Nov-2003 Return of scourties growled for securities loan from THE ING GROUP - Refer 3.3 Nov-2003 Return of scourties and securities loan from THE ING GROUP - Refer 3.4 Nov-2003 Transfer of 15th of securities loan from THE ING GROUP - Refer 3.5 NOTES STATE STREET BANK AND TRUST COMPANY 3.5 Nov-2003 Return of scourties for securities loan from THE ING GROUP - Refer 3.6 Ordinary 3.7 Nov-2003 Return of scourties growled to secure a securities loan from THE ING GROUP - Refer 3.6 Ordinary 3.7 Nov-2003 Return of scourties growled to secure a securities loan from THE ING GROUP - Refer 3.6 Ordinary 3.7 Nov-2003 Return of scourties growled to secure a securities loan to THE ING GROUP - Refer 3.6 Ordinary 3.7 Nov-2003 Return of scourties growled to secure a securities loan to THE ING GROUP - Refer 3.6 Ordinary 3.7 Nov-2003 Return of scourties growled to secure a securities loan to THE ING GROUP - Refer 3.6 Ordinary 3.7 Nov-2003 Return of scourties growled to secure a securities loan to THE ING GROUP - Refer 3.6 Ordinary 3.7 Nov-2003 Return of scourties growled to secure a securities loan to THE ING GROUP - Refer 3.6 Ordinary 3.7 Nov-2003 Return of scourties growled to secure a securities loan to THE ING GROUP - Refer 3.6 Ordinary 3.7 Nov-2003 Return of scourties growled to secure a securities loan to THE ING GROUP - Refer 3.6 Ordinary 3.7 Nov-2003 Return of scourties growled to secure a securities loan to THE ING GROUP - Refer 3.6 Ordinary 3.7 Nov-2003 Return of scourties growled to secure a securities loan to THE ING GROUP - Refer 3.7 Nov-2003 Return of scourties growled to secure a securities loan to THE ING GROUP - Refer 3.7 Nov-2003 Return of scourties growled to secure a securit	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY PART BY 64 American Company STATE STREET BANK AND TRUST COMPANY DAY DAY DAY DAY DAY DAY DAY	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	295
STATE STREET BANK AND TRUST COMPANY O-Nov-2023 Pletum of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary 19 STATE STREET BANK AND TRUST COMPANY O-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer n/a Ordinary The STATE STREET BANK AND TRUST COMPANY O-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer n/a Ordinary The STATE STREET BANK AND TRUST COMPANY O-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer n/a Ordinary The STATE STREET BANK AND TRUST COMPANY O-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary Transfer STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary Transfer STREET BANK AND TRUST COMPANY 14-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary Transfer STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP- Refer	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY OF-Nov-2023 Pranter of title of securities to secure a securities loan from THE ING GROUP - Refer A/A Ordinary 327 ATATE STREET BANK AND TRUST COMPANY OF-Nov-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer A/A Ordinary 328 ATATE STREET BANK AND TRUST COMPANY OF-Nov-2028 Return of securities control to secure a securities loan to THE ING GROUP - Refer A/A Ordinary 329 ATATE STREET BANK AND TRUST COMPANY OF-Nov-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/A Ordinary ATATE STREET BANK AND TRUST COMPANY OF-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/A Ordinary (B9) ATATE STREET BANK AND TRUST COMPANY OF-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/A Ordinary (B9) ATATE STREET BANK AND TRUST COMPANY OF-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/A Ordinary (B9) ATATE STREET BANK AND TRUST COMPANY OF-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/A Ordinary OF-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/A Ordinary OF-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/A Ordinary OF-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/A Ordinary OF-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/A Ordinary OF-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/A Ordinary OF-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/A Ordinary OF-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/A Ordinary OF-Nov-2023 Return of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary	(425)
STATE STREET BANK AND TRUST COMPANY OF-Nov-2023 Instrum of securities to secure a securities foan from The ING GROUP - Refer not part to it fanceure D STATE STREET BANK AND TRUST COMPANY OF-Nov-2023 Return of securities to secure a securities foan from The ING GROUP - Refer not part to it fanceure D STATE STREET BANK AND TRUST COMPANY OF-Nov-2023 Return of securities to secure a securities foan from The ING GROUP - Refer not part to it fanceure D STATE STREET BANK AND TRUST COMPANY OF-Nov-2023 Return of securities foan from The ING GROUP - Refer not part to it fanceure D STATE STREET BANK AND TRUST COMPANY IN-Nov-2023 Return of securities foan from The ING GROUP - Refer not part to it fanceure D STATE STREET BANK AND TRUST COMPANY IN-Nov-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer not part to it fanceure D STATE STREET BANK AND TRUST COMPANY IN-Nov-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer not part to it fanceure D STATE STREET BANK AND TRUST COMPANY IN-Nov-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer not part to it fanceure D STATE STREET BANK AND TRUST COMPANY IN-Nov-2023 Return of securities foan to THE ING GROUP - Refer not part to it fanceure D STATE STREET BANK AND TRUST COMPANY IN-Nov-2023 Return of securities foan to THE ING GROUP - Refer not part to it fanceure D STATE STREET BANK AND TRUST COMPANY IN-Nov-2023 Return of securities foan to THE ING GROUP - Refer not part to it fanceure D STATE STREET BANK AND TRUST COMPANY IN-Nov-2023 Return of securities foan from TRUST ROG GROUP - Refer not part to it fanceure D STATE STREET BANK AND TRUST COMPANY IN-Nov-2023 Return of securities foan from TRUST ROG GROUP - Refer not part to it fanceure D STATE STREET BANK AND TRUST COMPANY IN-Nov-2023 Return of securities foan from TRUST ROG GROUP - Refer not part to it fanceure D STATE STREET BANK AND TRUST COMPANY IN-Nov-2023 Return of securities foan from	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY STATE STREE	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	327
STATE STREET BANK AND TRUST COMPANY 08-Nov-2022 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer 7/8 Ordinary 18 STATE STREET BANK AND TRUST COMPANY 10 Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/8 Ordinary 18 STATE STREET BANK AND TRUST COMPANY 10 Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 13 Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 13 Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 13 Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 14 Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 15 Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 15 Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 15 Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 15 Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 15 Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 15 Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 15 Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 15 Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 15 Nov-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/9 Ordinary 15 Nov-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/9 Ordinary 15 Nov-2022 Return of securities provided to	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY 10 No-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 10 STATE STREET BANK AND TRUST COMPANY 11 No-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 12 STATE STREET BANK AND TRUST COMPANY 13 No-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 13 No-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 14 No-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 15 No-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 15 No-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 15 No-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 15 No-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 15 No-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 15 No-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 15 No-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 15 No-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 15 No-2023 Return of securities for securities for securities foan for THE ING GROUP - Refer 15 No-2023 Return of securities for securities foan foan THE ING GROUP - Refer 15 No-2023 Return of securities for securities foan foan THE ING GROUP - Refer 15 No-2023 Return of securities foan foan THE ING GROUP - Refer 15 No-2023 Return of securities foan foan THE ING GROUP - Refer 15 No-2023 Return of securities foan foan THE ING GROUP - Refer 15 No-2023 Return of securities foan foan THE ING GROUP - Refer 15 No-2023 Return of securities foan foan THE ING GROUP - Refer 16 No-2023 Return of securities foan foan THE ING GROUP - Refer 17 No-2023 Return of securities foan foan THE ING	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a	Ordinary	24
Part Bolf Annexuser D 10-Nov-2023 Describes provided to secure a securities loan to THE ING GROUP - Refer n/a 0rdinary (89) Part Bolf Annexuser D 13-Nov-2023 Describes provided to secure a securities loan to THE ING GROUP - Refer n/a 0rdinary (33) Part Bolf Annexuser D 13-Nov-2023 Describes provided to secure a securities loan to THE ING GROUP - Refer n/a 0rdinary (26) Part Bolf Annexuser D 13-Nov-2023 Describes provided to secure a securities loan to THE ING GROUP - Refer n/a 0rdinary (34) Part Bolf Annexuser D 15-Nov-2023 Describes provided to secure a securities loan to THE ING GROUP - Refer n/a 0rdinary (34) Part Bolf Annexuser D 15-Nov-2023 Describes provided to secure a securities loan to THE ING GROUP - Refer n/a 0rdinary (34) Part Bolf Annexuser D 15-Nov-2023 Describes provided to secure a securities loan to THE ING GROUP - Refer n/a 0rdinary (34) Part Bolf Annexuser D 15-Nov-2023 Describes provided to secure a securities loan to THE ING GROUP - Refer n/a 0rdinary (34) Part Bolf Annexuser D 15-Nov-2023 Describes provided to secure a securities loan to THE ING GROUP - Refer n/a 0rdinary (34) Part Bolf Annexuser D 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a 0rdinary (34) Part Bolf Annexuser D 15-Nov-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part Bolf n/a 0rdinary (34) Part Bolf Annexuser D 15-Nov-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part Bolf n/a 0rdinary (34) Part Bolf Annexuser D 15-Nov-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part Bolf n/a 0rdinary (34) Part Bolf Annexuser D 15-Nov-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part Bolf n/a 0rdinary (34) Part Bolf Annexuser D 15-Nov-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part			Part B of Annexure D		·	(38)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (164) STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (175) STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1852) STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (100) STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-TATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-TATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of n/a Ordinary 19-TATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of n/a Ordinary 19-TATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of n/a Ordinary 19-TATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of n/a Ordinary 19-TATE STREET BANK AND TRUST COMPANY 19-TATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of n/a Ordina			Part B of Annexure D		,	(89)
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Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of n/a Ordinary (215)			Annexure D	n/a	Ordinary	2,176
STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of n/a Ordinary (215)	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	(721)
	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(215)

Description of the Description Descripti	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(174)
STREET BORNE OF TO COMMON Street Street Borne Street Street Borne Stree	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	(1,030)
March 1986 of 1985 1.00	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	464
VIEW CONTINUES AND ADDRESS VIEW CONTINUES	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	472
Description Control	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(506)
The Control of Contr	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	630
Column C	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(528)
THE CHAPTER SAND PRICE SERVICE AND ADDRESS OF THE CHAPTER SAND PRI	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(27,332)
1982 1982	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	365,047
Column C	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	506,284
STATE SHOWN COMMAND AND COMMAND 37-12-32-32-32-32-32-32-32-32-32-32-32-32-32	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(871,332)
PROFESSIVE SEASON OF DESCRIPTION 1951-1959 1951-	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(214,582)
Color STRITT STATE OF ACT STRITT STATE ACT S	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	187,526
10.04 10.05 10.0	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(197,450)
15.05 15.07 15.00 15.0	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	187,454
SOUTH TEAT AND CONTINUE CEREBOOKY	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,630
SIGN STREET AND AGENTIALS CORRECTION	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	519
SIGN_PREFE SAME AND PRIEF CORPORT SIGN_PREFE SAME AND PRIEF CO	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,863
STATE STATE AND AND TELEST COMMANY	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,770
DESCRIPTION DESCRIPTION CONTRACTOR DESCR	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,704)
STATE PINET BANK, ADD TRUST COMMON 10-69-200 Result of Scanding-General Courter Security (1997) 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,506)
STATE STREET FORM AND DISECT COMPANY	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,584)
STATE STREET BANK AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a	Ordinary	(2,427)
SAME STREET MAY AND THUST COMMANY 15-bag 2020]. Transfer of the data Assessment 15-bag 2020]. Transfer of the data Assessment 15-bag 2020]. Transfer of the data Assessment 15-bag 2020]. The street of the street 15-bag 2020]. The street 15-bag 2020]. The street of the street 15-bag 2020]. The s	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a	Ordinary	1,010
STATE STREET BANK AND TRUST COMMANN 13-04, 2023 Seaton of accounters provided to secure as accurates cano The file (66 GROUP - Actor 10 10 10 10 10 10 10 1	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	549
21-ags 222 Journal of Associates provided to Season To R 400 GROUP - Meter Ap Collectory Col. 10	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a	Ordinary	(3,240)
STATE STREET BANK AND TRUST COMPANY 13-04-92303 Senter of Securities Senter ball for Senter Ball Senter ball Senter ball for Senter Ball Sen	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary	(19)
SAST STREET BANK AND TRUST COMPANY 23-46, 2013 Transfer of first of accordance to accourse a source to accordance to accourse a source to accordance to accourse a source to accordance to accor	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary	(8,485)
STATE STREET BANK AND TRUST COMPANY 23-4ag-2031 Internet of fectors and a securities bank from THE RIG GROUP - Referr vip	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a	Ordinary	656
STATE STREET SAMA AND TRUST COMPANY 23-4ag 2023 Return of securities to source a securities board for the Richard Street of Securities Same AND TRUST COMPANY 23-4ag 2023 Return of securities provided to source a securities board for the Richard Street Same AND TRUST COMPANY 23-4ag 2023 Return of securities provided to source a securities board for the Richard Street Same AND TRUST COMPANY 23-4ag 2023 Return of securities provided to source a securities board for the Richard Street Same AND TRUST COMPANY 23-4ag 2023 Return of securities provided to source a securities board for the Richard Street Same AND TRUST COMPANY 23-4ag 2023 Return of securities provided to source a securities board from THE RIG GROUP - Refer 9/a Oxforing 22-25 STATE STREET SAME AND TRUST COMPANY 23-26-26 Return of securities a securities board from THE RIG GROUP - Refer 9/a Oxforing 22-25 STATE STREET SAME AND TRUST COMPANY 23-26-26 Return of securities a securities board from THE RIG GROUP - Refer 9/a Oxforing 22-25 STATE STREET SAME AND TRUST COMPANY 23-26-26 Return of securities a securities board from THE RIG GROUP - Refer 9/a Oxforing 22-25 STATE STREET SAME AND TRUST COMPANY 23-26-26 Return of securities to source a securities board from THE RIG GROUP - Refer 9/a Oxforing 22-25 STATE STREET SAME AND TRUST COMPANY 23-26-26 Return of securities to source a securities board from THE RIG GROUP - Refer 9/a Oxforing 22-25 STATE STREET SAME AND TRUST COMPANY 23-26 Return of securities to source a securities board from THE RIG GROUP - Refer 9/a Oxforing 23-25 STATE STREET SAME AND TRUST COMPANY 23-26 Return of securities to source a securities board from THE RIG GROUP - Refer 9/a Oxforing 23-25 STATE STREET SAME AND TRUST COMPANY 23-26 Return of securities to source a securities board from THE RIG GROUP - Refer 9/a Oxforing 23-25 STATE STREET SAME AND TRUST COMPANY 23-26 Return of securities board from THE RIG GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,372)
25-Aug. 2013 Instruct FORMANN AND TRIAST COMPANY 25-Aug. 2013 Instruct of securities provided to secure a securities loan to THE RING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,871
STATE STREET BANK AND TRUST COMPANY 25 Aug 2021 Between of securities provided to secure a securities loan to THE BNG GROUP - Refer AND Ordinary 25 Aug 2022 Between of securities loan to THE BNG GROUP - Refer AND Ordinary 26 Aug 2022 Between of securities loan to THE BNG GROUP - Refer AND Ordinary 27 Aug 2022 Between of securities loan to THE BNG GROUP - Refer AND Ordinary 28 Aug 2022 Between of securities loan to THE BNG GROUP - Refer AND Ordinary 29 Aug 2022 Between of securities loan to THE BNG GROUP - Refer AND Ordinary 20 Aug 2022 Between of securities loan to THE BNG GROUP - Refer AND Ordinary 31 Aug 2022 Between of securities loan from THE BNG GROUP - Refer AND Ordinary 32 Aug 2022 Between of securities loan from THE BNG GROUP - Refer AND Ordinary 33 Aug 2022 Between of securities loan from THE BNG GROUP - Refer AND Ordinary 34 Aug 2022 Between of securities loan from THE BNG GROUP - Refer AND Ordinary 35 AND STATE STREET BANK AND TRUST COMPANY 35 AND STATE STREET BANK AND TRUST COMPANY 36 Aug 2022 Between of securities loan from THE BNG GROUP - Refer AND ORDINARY 36 Aug 2022 Between of securities loan from THE BNG GROUP - Refer AND ORDINARY 36 Aug 2022 Between of securities loan from THE BNG GROUP - Refer AND ORDINARY 36 Aug 2022 Between of securities loan from THE BNG GROUP - Refer AND ORDINARY 36 Aug 2022 Between of securities loan from THE BNG GROUP - Refer AND ORDINARY 36 Aug 2022 Between of securities loan from THE BNG GROUP - Refer AND ORDINARY 37 AUG 2022 Between of securities loan from THE BNG GROUP - Refer AND ORDINARY 37 AUG 2022 Between of securities loan from THE BNG GROUP - Refer AND ORDINARY 37 AUG 2022 Between of securities loan from THE BNG GROUP - Refer AND ORDINARY 37 AUG 2022 Between of securities loan from THE BNG GROUP - Refer AND ORDINARY 37 AUG 2022 Between of securities loan from THE BNG GROUP - Refer AND ORDINARY 37 AUG 2022 Between of securities loan from THE BNG GROUP - Refer AND ORDINARY 37 AUG 2022 Between of securities loan f	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY 3.04 ago 2021 Interned or Tries Controlles loan from THE ING GROUP - Refer (n) Ordinary 12,759 STATE STREET BANK AND TRUST COMPANY 3.04 ago 2021 Interned or Street of securities loan from THE ING GROUP - Refer (n) Ordinary 12,759 STATE STREET BANK AND TRUST COMPANY 0.05-99 2022 Interned or state of securities loan from THE ING GROUP - Refer (n) Ordinary 12,280 STATE STREET BANK AND TRUST COMPANY 0.05-99 2022 Interned or state of securities loan from THE ING GROUP - Refer (n) Ordinary 3.004 STATE STREET BANK AND TRUST COMPANY 0.05-99 2022 Interned or State of Securities loan from THE ING GROUP - Refer (n) Ordinary 3.004 STATE STREET BANK AND TRUST COMPANY 0.05-99 2022 Interned or State of Securities loan from THE ING GROUP - Refer (n) Ordinary 3.004 STATE STREET BANK AND TRUST COMPANY 0.05-99 2022 Interned or State of Securities loan from THE ING GROUP - Refer (n) Ordinary 3.004 STATE STREET BANK AND TRUST COMPANY 0.05-99 2022 Interned or State of Securities loan from THE ING GROUP - Refer (n) Ordinary 3.004 STATE STREET BANK AND TRUST COMPANY 0.05-99 2022 Interned or State of Securities loan from THE ING GROUP - Refer (n) Ordinary 3.004 STATE STREET BANK AND TRUST COMPANY 0.05-99 2022 Interned or State of Securities loan from THE ING GROUP - Refer (n) Ordinary 3.004 STATE STREET BANK AND TRUST COMPANY 11.05-99 2022 Interned or Securities loan from THE ING GROUP - Refer (n) Ordinary 3.004	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,133)
STATE STREET BANK AND TRUST COMPANY 33-ag-2022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 1,4 Ordinary 21,759 25ATE STREET BANK AND TRUST COMPANY 31,4 ag-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1,5 Ordinary 25ATE STREET BANK AND TRUST COMPANY 55ATE STREET BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,128)
STATE STREET BANK AND TRUST COMPANY 3.1-Aug 2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.6 Droftwary 3.5 Droftwary 3.5 Droftwary 3.5 Droftwary 3.5 Droftwary 3.6 Sep 2020 STATE STREET BANK AND TRUST COMPANY 3.6 Sep 2020 STATE STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,759
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(211,754)
STATE STREET BANK AND TRUST COMPANY O-Sep-2023 Transfer of title of securities to secure a securities loan from THE NO GROUP - Refer n/a Ordinary 3,004 STATE STREET BANK AND TRUST COMPANY OS-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of American of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer BANK AND TRUST COMPANY OS-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer BANK AND TRUST COMPANY OS-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer BANK AND TRUST COMPANY OS-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer BANK AND TRUST COMPANY OS-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer BANK AND TRUST COMPANY T	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	59,668
STATE STREET BANK AND TRUST COMPANY OS-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OS-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OS-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OS-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OS-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OS-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OS-SEP-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OS-SEP-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OS-SEP-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OS-SEP-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OS-SEP-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OS-SEP-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OS-SEP-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary OS-SEP-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary OS-SEP-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary OS-SEP-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary OS-SEP-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary OS-SEP-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary OS-SEP-2023 Return of secu	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	132,830
STATE STREET BANK AND TRUST COMPANY OF-Sp-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Amesure D STATE STREET BANK AND TRUST COMPANY OF-Sp-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Amesure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 11-Sp-2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer part 8 of Amesure D STATE STREET BANK AND TRUST COMPANY 11-Sp-2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer part 8 of Amesure D STATE STREET BANK AND TRUST COMPANY 13-Sp-2023 Transfer of their of securities securities loan for THE ING GROUP - Refer part 8 of Amesure D STATE STREET BANK AND TRUST COMPANY 13-Sp-2023 Transfer of their of securities securities loan for THE ING GROUP - Refer part 8 of Amesure D STATE STREET BANK AND TRUST COMPANY 13-Sp-2023 Transfer of their of securities securities loan for THE ING GROUP - Refer part 8 of Amesure D STATE STREET BANK AND TRUST COMPANY 13-Sp-2023 Transfer of their of securities securities loan for THE ING GROUP - Refer part 8 of Amesure D STATE STREET BANK AND TRUST COMPANY 15-Sp-2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer part 8 of Amesure D STATE STREET BANK AND TRUST COMPANY 15-Sp-2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer part 8 of Amesure D STATE STREET BANK AND TRUST COMPANY 15-Sp-2023 Return of securities to secure a securities loan for THE ING GROUP - Refer part 8 of Amesure D STATE STREET BANK AND TRUST COMPANY 15-Sp-2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer part 8 of Amesure D STATE STREET BANK AND TRUST COMPANY 25-Sp-2023 Transfer of the of securities to secure a securities loan for THE ING GROUP - Refer part 8 of Amesure D STATE STREET BANK AND TRUST COMPANY 25-Sp-2023 Transfer of the of secu	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,004
STATE STREET BANK AND TRUST COMPANY STATE STREE	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,573)
STATE STREET BANK AND TRUST COMPANY 08-59-P322 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 11-59-P322 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 12-59-P322 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 13-59-P322 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 13-59-P322 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 13-59-P322 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 13-59-P322 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 13-59-P322 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/9 Ordinary 13-59-P322 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 13-7 Ordinary 13-59-P322 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 13-7 Ordinary 13-59-P322 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-7 Ordinary 13-59-P322 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 13-7 Ordinary 13-59-P322 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 13-7 Ordinary 13-59-P322 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 13-7 Ordinary 13-59-P322 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 13-8 Ordinary 13-59-P322 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 13-8 Ordinary 13-59-P322 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 13-8 Ordinary 13-59-P322 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 13-8 Ordinary 13-59-P322 Return	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,059)
STATE STREET BANK AND TRUST COMPANY 11.5ep.2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.7 A Ordinary 12.5ep.2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.8 A Ordinary 13.5ep.2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.8 A Ordinary 13.5ep.2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.8 A Ordinary 13.5ep.2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.8 A Ordinary 13.5ep.2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.8 A Ordinary 13.5ep.2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.8 A Ordinary 13.5ep.2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.8 A Ordinary 13.5ep.2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.8 A Ordinary 13.5ep.2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.8 A Ordinary 13.5ep.2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.8 A Ordinary 13.5ep.2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.8 A Ordinary 13.5ep.2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.8 Ordinary 13.6433 13.6433 13.6434 13.6444 13.6444 13.6444 13.6444 13.6444 13.6444 13.6444 13.6444 13.6444 13.6444 13.6444 13.6444 13.6444 13.6444 13.6444	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(813)
STATE STREET BANK AND TRUST COMPANY 12-5ep-2023 Return of securities frowing to secure a securities foan to THE ING GROUP - Refer part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 13-5ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 14-5ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 15-5ep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 18-5ep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 18-5ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 19-5ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 19-5ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuser D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuser D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuser D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuser D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuser D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuser D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuser D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuser D Tr	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,848)
STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of Itile of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Anne	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(90,638)
STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	85,222
STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part to Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part to Annexure D STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,728
STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,403)
STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,936
STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (5,094) STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 4,835 STATE STREET BANK AND TRUST COMPANY 29-sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 4,835 STATE STREET BANK AND TRUST COMPANY 29-sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5,366 STATE STREET BANK AND TRUST COMPANY 29-sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5,366 STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 5,366 STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (48,920)	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,954
STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (12,090) STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (48,920)	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,453
STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Are to securities for securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Are to securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities for securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities for securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities for securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (12,090)	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,181
STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (12,090) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (48,920)	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,109
STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,929
STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (12,090) Part B of Annexure D Od-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (12,090) Part B of Annexure D Od-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (14,990)	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,367
STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (12,090) Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (12,090) Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (14,990) Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (14,990) Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (14,990)	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,094)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (48,920)	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			4,835
STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (48,920)		29-Sep-2023		n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (48,920)			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,090)
	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	(48,920)

STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	81,965
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,697)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,067
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(21,436)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(299,539)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	300,174
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,124
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,529
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	220
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(61,948)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,535
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(266,678)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	365,831
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,907
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(10,750)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(2,930)
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			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(7,471)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(67,626)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,600)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	45,957
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,195)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(8,957)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(7,339)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(6,444)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,911)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(24,606)
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	(265,125)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,455)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,250
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(706)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	42
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	41,849
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,347)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,489)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(150,903)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	838,409
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	7,180
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,822)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(818,766)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	347,399
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(347,399)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,130
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,893)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(337,172
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	294,276
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(309,385
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	293,310
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	17,486
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	796
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STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,306
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023		n/a Ordinary	8,775
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,641)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,387)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a Ordinary	(1,666)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a Ordinary	(4,615)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a Ordinary	479
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,074
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,787)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,480
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,718)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,705
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,721)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,911
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,550)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(39,389)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31,312
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(349,140
STATE STREET 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	97,806
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D	n/a Ordinary	217,798
STATE STREET 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	3,676
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Part B of Annexure D	n/a Ordinary	(15,640)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,498)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,357)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D	n/a Ordinary	(7,170)
STATE 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	(148,536)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D	n/a Ordinary	139,374
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,627
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,218)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,625
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,809
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D	n/a Ordinary	26,864
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18,587
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,352
STATE STREET 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	26,397
STATE STREET 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	3,232
STATE 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	(9,323)
STATE STREET 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	15,863
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,638
STATE 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	(16,662
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(78,869
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	138,130
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	625
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,926)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18,914
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D	n/a Ordinary	(37,082)
STATE 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	(503,037)
STATE STREET 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	504,527
STATE STREET 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	554
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,905
STATE STREET 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	3,007
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,007
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(102,520
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Oct-2023 24-Oct-2023	Part B of Annexure D	n/a Ordinary	6,364
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D	n/a Ordinary	(447,351) 671,588
		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 to the form the part of the	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,545

STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,708)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,218)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,298)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122,404)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	84,825
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,952)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	286
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,941)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,461)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,747)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,653)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46,736)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(497,409)
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	(2,699)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,192
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	15
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	79,020
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(30,218)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	11,163
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(5,623
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(54,341
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	25,685
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(25,685
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	202
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	18
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary Ordinary	(8
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(204
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	353
STATE STREET BANK AND TRUST COMPANY		Return of securities to securities to securities loan from the BANK OF AMERICA [SROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(35
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 BANK OF AMERICA		Ordinary	78
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	1,238
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(1,635
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 BANK OF AMERICA		Ordinary	702
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(68
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 BANK OF AMERICA		Ordinary	27
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	30
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(691
STATE STREET BANK AND TRUST COMPANY		Return of Securities provided to secure a securities loan to THE BANK OF AMERICA [GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	Ordinary	(2,371
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,074
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,183
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,073
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	131
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	33
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	63
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(18
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(95
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(18
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(26
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	12
		Part B of Annexure D	.,	•	

STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(95
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(59
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(46
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(273
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(27:
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,079
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,30
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(9:
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4:
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to The ING GROUP - Refer		Ordinary	(89
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GRUUP - Refer		Ordinary	(89)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	11
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	15
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	g
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,03
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,04
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part 8 of Annexure D Part 8 of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part & Or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D	n/a	Ordinary	(2,70
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Part B of Annexure T Part B of Annexure D	n/a	Ordinary	4,86
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,10
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,16
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(91
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,669)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	34
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	2,982
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(291)
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 BANK OF AMERICA		·	678
/		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	2,231
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(5,600)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(45,992)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	40,233
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,305)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	40,338
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,488
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	666
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,329
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(239)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,979)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(751)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,300
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,833)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,061)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,300
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(944)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,366)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,540
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(47,914)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	13,489
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	30,081
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		Ordinary	705
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,045)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	
	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Deturn of securities provided to secure a securities loan to THE ING GROUP. Refer		,	(727)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,098)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(20,531)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	19,343
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,316
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,065)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,350
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,824
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,742
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,486
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,601
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,589
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part 5 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	557
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Concept Conc	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,240
SEC STREET COLOR OF THE COLOR	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a	Ordinary	2,200
Section Sect	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,360
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,516
Description	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,124
DESTRUCTION CONTINUES CO	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,089
\$10.00 \$	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(82)
DOTE TOTAL DESIGNATION	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary	59
1802 1802	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a	Ordinary	(312)
Design Temporary 12-0-1-128 Design 12-0-1-128 Design Temporary 12-0-1-128 Design 12-0-1-128 Design Temporary 12-0-12	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a	Ordinary	2,653
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a	Ordinary	(5,038
The Company of Compa	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a	Ordinary	(70,123
Text State	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a	Ordinary	70,443
Description	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a	Ordinary	224
MICHIGAN	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023		n/a	Ordinary	971
TOTAL SERVER AND ADDRESS CENSORY 200-2003 Teacher of the Care Address And ADDRESS AN	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	386
DEST STATE DOES ARE TRUST CROSMOV 10.00	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023				325
Part STREET RAVER AND TRUST COMPONED			Part B of Annexure D			(14,704
AND STREET BANK AND TRUST COMPANY			Part B of Annexure D			960
STATE CENTER SHAME AND THEIR COMPANY 3.0 0.0000 3			Part B of Annexure D			(63,108
STATE STATES SAME AND TRUST COMPANY 17 CHOS STATES 15 CHOS STATES			Part B of Annexure D			18,092
SET 1982 1986 1987 1			Part B of Annexure D			186
STORT STREET BASE AND PRINCE COMMON CHANGE SEARCH STREET BASE AND PRINCE COMMON CHANGE SEARCH SEARCH STREET BASE AND PRINCE COMMON CHANGE SEARCH S			Part B of Annexure D			(519
VAIL SERVIS FORWARD FILLOT COMMONY OTHER DESIGNATION COMMONY OTHER DESIGN			Part B of Annexure D			
Value 5 American 2			Part B of Annexure D			
SALT STREET BANK AND TRUST COMMAN OR No. 2020 Trust and the control of the control to secure a securities loans to 1 Tell Risk (GROUP - Refer For 15 of Advances 2 TOTAL STREET BANK AND TRUST COMMAN OR No. 2020 Trust 15 of Advances 2 TOTAL STREET BANK AND TRUST COMMAN OR No. 2020 Trust 15 of Advances 2 For 15 of Advances 2			Part B of Annexure D			
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TATE STREET BANK NOT TRUST COMPANY 10 Park 2003 Discount of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Part 1 ST AMERICAN NOT TRUST COMPANY 10 Park 2003 Discount of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Part 1 ST AMERICAN NOT TRUST COMPANY 11 Park 2003 Discount of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Part 1 ST AMERICAN NOT TRUST COMPANY 11 Park 2003 Discount of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Part 1 ST AMERICAN NOT TRUST COMPANY 11 Park 2003 Discount of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Part 1 ST AMERICAN NOT TRUST COMPANY 11 Park 2003 Discount of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Part 1 ST AMERICAN NOT TRUST COMPANY 11 Park 2003 Discount of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Part 1 ST AMERICAN NOT TRUST COMPANY 11 Park 2003 Discount of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Part 1 ST AMERICAN NOT TRUST COMPANY 11 Park 2003 Discount of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Part 1 ST AMERICAN NOT TRUST COMPANY 11 Park 2003 Discount of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Part 1 ST AMERICAN NOT TRUST COMPANY 11 Park 2004 Discount of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Part 2 ST AMERICAN NOT TRUST COMPANY 11 Park 2004 Discount of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Part 2 ST AMERICAN NOT TRUST COMPANY 11 Park 2004 Discount of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Part 2 ST AMERICAN NOT TRUST COMPANY 11 Part 2 ST AMERICAN NOT TRUST COMPANY 12 Part 2 ST AMERICAN NOT TRUST COMPANY 13 Part 2 ST AMERICAN NOT TRUST COMPANY 14 Part 2 ST AMERICAN NOT TRUST COMPANY 15 Part 2 ST AMERICAN NOT			Part B of Annexure D			
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Part for Enterman AND TRUST COMPANY 13 Nov 2003 Pleaser of securities provided to secure a socialistic loan to THE RNG GROUP - Refer 7/1 Ordinary (3) STATE STREET BANK AND TRUST COMPANY 13 Nov 2003 Pleaser of securities provided to social a socialistic loan to THE RNG GROUP - Refer 7/2 Ordinary (14) STATE STREET BANK AND TRUST COMPANY 14 Nov 2003 Pleaser of securities provided to social a socialistic loan to THE RNG GROUP - Refer 7/2 Ordinary (14) STATE STREET BANK AND TRUST COMPANY 15 Nov 2003 Pleaser of securities provided to social a socialistic loan to THE RNG GROUP - Refer 7/2 Ordinary (14) STATE STREET BANK AND TRUST COMPANY 15 Nov 2003 Pleaser of securities provided to social a socialistic loan to THE RNG GROUP - Refer 7/3 Ordinary (14) STATE STREET BANK AND TRUST COMPANY 17 Nov 2003 Pleaser of securities provided to social a socialistic loan to THE RNG GROUP - Refer 7/3 Ordinary (14) STATE STREET BANK AND TRUST COMPANY 17 Nov 2003 Pleaser of securities provided to social a socialistic loan to THE RNG GROUP - Refer 7/3 Ordinary (15) STATE STREET BANK AND TRUST COMPANY 17 Nov 2003 Pleaser of securities provided to social a socialistic loan to THE RNG GROUP - Refer 7/4 Ordinary 17 Nov 2003 Pleaser of securities provided to social a socialistic loan to THE RNG GROUP - Refer 7/4 Ordinary 17 Nov 2003 Pleaser of securities provided to social a socialistic loan to THE RNG GROUP - Refer 7/4 Ordinary 17 Nov 2003 Pleaser of securities provided to social a socialistic loan to THE RNG GROUP - Refer 7/4 Ordinary 17 Nov 2003 Pleaser of securities provided to social a socialistic loan to THE RNG GROUP - Refer 7/4 Ordinary 17 Nov 2003 Pleaser of securities provided to social a social loan from THE RNG GROUP - Refer 7/4 Ordinary 17 Nov 2003 Pleaser of securities provided to social a social loan from THE RNG GROUP - Refer 7/4 Ordinary 17 Nov 2003 Pleaser of securities provided to social social loan from THE RNG GROUP - Refer 7/4 Ordinary 17 Nov 2003 Pleaser of securities provid			Part B of Annexure D			
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STATE STREET BANK AND TRUST COMPANY 15 Non-2023 Parties of Scientists o			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 15-New 2020 Transfer of Securities provided to secure a securities loan for THE ING GROUP - Refer Part of Securities provided to secure a securities loan for THE ING GROUP - Refer Part of Securities provided to secure a securities loan from THE ING GROUP - Refer As Ordinary 17-New 2020 Transfer of state of securities loan from THE ING GROUP - Refer As Ordinary 18-New 2020 Transfer of state of securities loan from THE ING GROUP - Refer As Ordinary 18-New 2020 Transfer of state of securities loan from THE ING GROUP - Refer As Ordinary 18-New 2020 Transfer of state of securities loan from THE ING GROUP - Refer As Ordinary 18-New 2020 Transfer of state of securities loan from THE ING GROUP - Refer As Ordinary 18-New 2020 Transfer of state of securities loan from THE ING GROUP - Refer As Ordinary 18-New 2020 Transfer of state of securities loan from THE ING GROUP - Refer As Ordinary 18-New 2020 Transfer of state of securities loan from THE ING GROUP - Refer As Ordinary 18-New 2020 Transfer of Securities of securities securities loan from THE ING GROUP - Refer As Ordinary 18-New 2020 Transfer of Securities of securities securities loan from THE ING GROUP - Refer As Ordinary 18-New 2020 Transfer of Securities of securities securities loan from THE ING GROUP - Refer As Ordinary 18-New 2020 Transfer of Securities Securities securities loan from THE ING GROUP - Refer As Ordinary 18-New 2020 Transfer of Securities Securities securities loan from THE ING GROUP - Refer As Ordinary 18-New 2020 Transfer of Securities Securities securities loan from THE ING GROUP - Refer As Ordinary 18-New 2020 Transfer of Securities Securities securities loan from THE ING GROUP - Refer As Ordinary 18-New 2020 Transfer of Securities Securities securities loan from THE ING GROUP - Refer As Ordinary 18-New 2020 Transfer of Securities Securities securities loan from THE ING GROUP - Refer As Ordinary 18-New 2020 Transfer DAM AND TRUST COMPANY 18-New 2020 Transfer of Securities Securities secu			Part B of Annexure D			
Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 17-ANO-2023 Return of Securities provided to secure a securities loan from THE INIG GROUP - Refer part B of Annexum D STATE STREET BANK AND TRUST COMPANY 27-ANO-2023 Perturn of Securities to secure a securities loan from THE INIG GROUP - Refer part B of Annexum D STATE STREET BANK AND TRUST COMPANY 27-AND-2023 Perturn of Securities to secure a securities loan from THE BANK OF AMERICA provided of the Company of State STREET BANK AND TRUST COMPANY 30-C3-2023 Return of Securities provided to secure a securities loan from THE BANK OF AMERICA provided by State STREET BANK AND TRUST COMPANY 30-C3-2023 Return of Securities provided to secure a securities loan from THE BANK OF AMERICA provided by State STREET BANK AND TRUST COMPANY 30-C3-2023 Return of Securities provided to secure a securities loan from THE BANK OF AMERICA provided by State STREET BANK AND TRUST COMPANY 31-C3-2023 Return of Securities provided to secure a securities loan from THE BANK OF AMERICA provided by State STREET BANK AND TRUST COMPANY 31-C3-2023 Return of Securities provided to secure a securities loan from THE BANK OF AMERICA provided by State STREET BANK AND TRUST COMPANY 31-C3-2023 Return of Securities provided to secure a securities loan from THE BANK OF AMERICA provided by State STREET BANK AND TRUST COMPANY 31-C3-2023 Return of Securities provided to secure a securities loan from THE BANK OF AMERICA provided by State STREET BANK AND TRUST COMPANY 31-C3-2023 Return of Securities provided to secure a securities loan from THE BANK OF AMERICA provided by State STREET BANK AND TRUST COMPANY 31-C3-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer provided by State STREET BANK AND TRUST COMPANY 31-C3-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer provided by State STREET BANK AND TRUST COMPANY 31-C3-2023 Return of Securities Provided to secure a securities loan from THE ING GROUP - Refer provid			Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY 2 **Nov-2003** Transfer of the for securities to secure a securities from The BANK OF AMERICA (a) Codinary 2 **Sop 20.00** Feefer bank of American 2 **Sop 20.00** Feefer bank of American 3 **STATE STREET BANK AND TRUST COMPANY 1 **SOG 20.20** Refure in a Securities for secure a securities from The BANK OF AMERICA (b) Codinary 3 **STATE STREET BANK AND TRUST COMPANY 1 **SOG 20.20** Feefer bank of American 3 **STATE STREET BANK AND TRUST COMPANY 4 **SOG 20.20** Feefer bank of American 3 **STATE STREET BANK AND TRUST COMPANY 5 **STATE STREET BANK AND TRUST COMP			Part B of Annexure D		,	
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer April B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (20 STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24			Part B of Annexure D			(227
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24			Part B of Annexure D			2:
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24			Part B of Annexure D			(8
STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(204
	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24

STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(455)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	330
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,182)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,116
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,919)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,085
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,758
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(564)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,653)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,372
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	788
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	588
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	856
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	399
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	282
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(519)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,962)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,398
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	579
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(958)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,998)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,964
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,157)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	328
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,927)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	19,346
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	329
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(594)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	25,298
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(25,925)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,431)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	59
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,550
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(185)
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		Ordinary	(1,138)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(578)
STREET BANK AND TRUST CONFRANT	10-NOV-2023	Part B of Annexure D	ıı/a	o. amary	(5/8)

STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a Ordinary	(2,758
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023		n/a Ordinary	(12,292
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	124
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	289
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(20
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(261
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	86,927
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,753
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	19,258
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	4,263
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(101,696
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a Ordinary	128
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D	n/a Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D	n/a Ordinary	(158
STATE STREET 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	157
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	347
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(101
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(438
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a Ordinary	600
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	356,121
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(356,138
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(110
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	858
STATE 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
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D	n/a Ordinary	(11
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
	10-Nov-2023	Part B of Annexure D	n/a Ordinary	(36
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(27
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D	n/a Ordinary	(14
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	320
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023		n/a Ordinary	(1,517
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of Italies of Securities to Secure a Securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a Ordinary	88
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	796
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(54
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(18
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(759
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D	n/a Ordinary	29,87
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(29,876
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	(25,870
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	(1
			n/ait/ininary	

Concept Marked Part Principle	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
Set 1981 Prince	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)
Miles 1987 Mile	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	28,046
WIND TESTS AND ADDRESS CONTROL	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3,295)
DESCRIPTION OF CONTROL CONTROL	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	6,197
The Committee of Committee	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,738
100.05 1	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(32,686)
DESCRIPTION SAME PAIRS (DESCRIPTION SAME PAIRS (DESC	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,874)
1.5.1	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,407
STATE STATE CORNEL OF THE CHARGE OF TH	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,920)
DEED STREET CANNESS CONTINUES CONTINUES 100 April 100 100 April 100	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,554
DEST STATE CONTINUE CONTINUE CONTINUE DESCRIPTION DE	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	337
Description	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(122)
SHAPE STREET SEARCH STREET S	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(157)
TOTAL STRIP TABLE AND COTTACT COMMAN. 10 April 10 Apr	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	422
SOUTH TENT FOR AND RETURN CONTINUES 20 Apr 200 Security of Continues 20 Apr 200 Security 2	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(199)
SECTION STRIPLE NAME AND REPORT COMMON 10 colors	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(247)
SIGN_PRINTER BASE ARE RELEGIOUPMENT 1.0 colors 1.0	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
MASS STRITT BROW AND TRIGHT COMPANY	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(279)
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STATE STREET BANK ARD TRAIST COMMANY 22-46g-2021 Instant of securities provided to secure to securities boar from THE MG (GRUP - Medic 400 drollony 234 STATE STREET BANK ARD TRAIST COMMANY 22-46g-2021 Instant of securities to secu	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a	Ordinary	58
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EXAC STREET BANK AND TRUST COMPANY 13 day 20 June 1 of Annexion of Securities provided by Company 13 day 20 June 1 of Annexion of Securities provided by Company 14 day 20 June 1 of Annexion of Securities provided by Company 15 day 20 June 1 of Annexion of Securities Securities Into the Tele Intel GROUP - Refer 25 day 20 June 1 of Annexion of Securities Into Securities Into The Intel GROUP - Refer 26 day 20 June 1 of Annexion of Securities Into Securities Into Securities Into Securities Into The Intel GROUP - Refer 26 day 20 June 1 of Annexion of Securities Into	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a	Ordinary	(1,032)
25TATE STREET BANK AND TRAST COMPANY 13-Aug 2023 Jetus or of securities provided to secure a securities loan to THE NIG GROUP - Refer And Collinary 10-Sep 2021 Transfer of fitted of securities to secure a securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of fitted of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of fitted of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of fitted of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of fitted of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of fitted of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of fitted of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of the securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of securities loan from THE NIG GROUP - Refer And Ordinary 10-Sep 2023 Transfer of securities loan from THE NIG GROUP - Refer And Ordi	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,015
STATE STREET BANK AND TRUST COMPANY OS-Sep 2003 Treatment of this of Securities to secure a securities to boar from THE NIG GROUP - Refer In Continuery OS-Sep 2003 Treatment of the of Securities to secure a securities to boar from THE NIG GROUP - Refer In Continuery OS-Sep 2003 Treatment of the of Securities to secure as securities to boar from THE NIG GROUP - Refer In Continuery OS-Sep 2003 Treatment of the of Securities to securities to boar from THE NIG GROUP - Refer In Continuery OS-Sep 2003 Treatment of the of Securities to secu	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,803
STATE STREET BAME AND TRUST COMPANY 0.5 sp. 2021 Transfer of time of excurtise to secure a securities loan from THE ING GROUP - Refer 1,0 Ordinary 0.5 sp. 2021 Transfer of filted of securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,1 Sp. 2021 Transfer of filted of securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,1 Sp. 2021 Transfer of filted of securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,1 Sp. 2021 Transfer of filted of securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,1 Sp. 2022 Transfer of securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,1 Sp. 2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,1 Sp. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,1 Sp. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,1 Sp. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,1 Sp. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,1 Sp. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,1 Sp. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,2 Sp. 2023 Return of securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,2 Sp. 2023 Return of securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,2 Sp. 2023 Return of securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,2 Sp. 2023 Return of securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,2 Sp. 2023 Return of securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,2 Sp. 2023 Return of securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,2 Sp. 2023 Return of securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,2 Sp. 2023 Return of securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,779
STATE STREET BANK AND TRUST COMPANY (5-69-202) I Fault mof et accurates to secure as securities loan to THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities growted to secure a securities loan to THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities growted to secure a securities loan to THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities growted to secure a securities loan to THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities growted to secure a securities loan to THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities growted to secure a securities loan to THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities growted to secure a securities loan to THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities growted to secure a securities loan to THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities growted to secure a securities loan to THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities secure a securities loan to THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities secure a securities loan from THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities secure a securities loan from THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities secure a securities loan from THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities secure a securities loan from THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities secure a securities loan from THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities secure a securities loan from THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities secure a securities loan from THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities secure a securities loan from THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities secure a securities loan from THE INIG GROUP - Refer (7-2) Ordinary (5-69-202) Refurn of securities s	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,005
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STATE STREET BANK AND TRUST COMPANY 13-599-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 13-599-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 13-599-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 13-599-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 13-599-2023 Return of securities provided to secure a securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-2023 Return of securities foan from THE ING GROUP - Refer 13-599-20	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7.0 Ordinary 12-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7.1 Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.2 Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.2 Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.2 Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.2 Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.2 Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.3 Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.3 Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.3 Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.3 Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.3 Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.4 Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.3 Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.4 Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.3 Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.4 Ordinary 13-Sep-2023 Transfer of title of securities to secure a securities loan fro	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38
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STATE STREET BANK AND TRUST COMPANY 13-69-p023] Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 15-69-p023] Annexure D STATE STREET BANK AND TRUST COMPANY 15-69-p023 Annexure D STATE STREET BANK AND TRUST COMPANY 15-69-p023 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p024 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p024 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p025 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p026 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p026 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p026 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p026 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p026 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p026 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p026 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p026 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p026 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p026 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p026 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p026 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p026 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p026 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p027 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p027 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p027 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p027 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p027 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p027 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p027 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p027 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p027 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p027 Annexure D STATE STREET BANK AND TRUST COMPANY 20-69-p027 Annexure D STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,182
STATE STREET BANK AND TRUST COMPANY 14-59-p22] Transfer of tills of secure a securities loan from THE ING GROUP - Refer Part bof Annexure D 15-59-p22] Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part bof Annexure D 18-59-p22] Transfer of tills of securities to secure a securities loan from THE ING GROUP - Refer Part bof Annexure D 18-59-p22] Transfer of tills of securities to secure a securities loan from THE ING GROUP - Refer Part bof Annexure D 18-59-p22] Transfer of tills of securities loan from THE ING GROUP - Refer Part bof Annexure D 18-59-p22] Transfer of tills of securities loan from THE ING GROUP - Refer Part bof Annexure D 18-59-p22] Transfer of tills of securities loan from THE ING GROUP - Refer Part bof Annexure D 18-59-p22] Transfer of tills of securities loan from THE ING GROUP - Refer Part bof Annexure D 18-59-p22] Transfer of tills of securities loan from THE ING GROUP - Refer Part bof Annexure D 18-59-p22] Transfer of tills of securities loan from THE ING GROUP - Refer Part bof Annexure D 18-59-p22] Transfer of tills of securities loan from THE ING GROUP - Refer Part bof Annexure D 18-59-p22] Transfer of tills of securities loan from THE ING GROUP - Refer Part bof Annexure D 18-59-p22] Transfer of tills of securities provided to secure a securities loan from THE ING GROUP - Refer Part bof Annexure D 18-59-p22] Transfer of tills of securities provided to secure a securities loan from THE ING GROUP - Refer Part bof Annexure D 18-59-p22] Transfer of tills of securities provided to secure a securities loan from THE ING GROUP - Refer Part bof Annexure D 18-59-p22] Transfer of tills of securities provided to secure a securities loan from THE ING GROUP - Refer Part bof Annexure D 18-59-p22] Transfer of tills of securities provided to secure a securities loan from THE ING GROUP - Refer Part bof Annexure D 18-59-p22] Transfer of tills of securities to secure a securities loan from THE ING GROUP - Refer Part bof Annexure D 18-59-p22] Transfer of t	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,920
STATE STREET BANK AND TRUST COMPANY 15-S-p-2028 STATE STREET BANK AND TRUST COMPANY 18-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES provided to secure a securities loan from THE ING GROUP - Refer 16-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES TO SECURE SECURITIES TO SECURE A SECURITIES IN THE ING GROUP - Refer 16-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES TO SECURE A SECURITIES IN THE ING GROUP - Refer 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES TO SECURE A SECURITIES IN THE ING GROUP - Refer 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES TO SECURE A SECURITIES IN THE ING GROUP - Refer 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES TO SECURE A SECURITIES IN THE ING GROUP - Refer 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES TO SECURE A SECURITIES IN THE ING GROUP - Refer 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES TO SECURITIES TO SECURITIES IN THE ING GROUP - Refer 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES TO SECURITIES IN THE ING GROUP - Refer 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES TO SECURITIES IN THE ING GROUP - Refer 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES IN THE ING GROUP - Refer 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES IN THE ING GROUP - Refer 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES IN THE ING GROUP - REFER 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES IN THE ING GROUP - REFER 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES IN THE ING GROUP - REFER 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES IN THE ING GROUP - REFER 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES IN THE ING GROUP - REFER 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES IN THE ING GROUP - REFER 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES IN THE ING GROUP - REFER 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES IN THE ING GROUP - REFER 17-S-p-2028 TARGET OF THE OF AGROSSIVE OF SECURITIES IN THE ING GROUP - REFER 17-S-p-2028 TARGET OF TH	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY 18-5ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 19-5ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 20-5ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 21-5ep-2023 Transfer of title of securities to secure a securities from the ING GROUP - Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 22-5ep-2023 Transfer of title of securities from the ING GROUP - Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 22-5ep-2023 Transfer of title of securities from the ING GROUP - Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 22-5ep-2023 Transfer of title of securities to secure a securities from the ING GROUP - Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 25-5ep-2025 Transfer of title of securities to secure a securities from the ING GROUP - Refer N/a Ordinary (186 Transfer of title of securities from the ING GROUP - Refer N/a Ordinary (265 Transfer of title of securities to secure a securities from the ING GROUP - Refer N/a Ordinary (265 Transfer of title of securities to secure a securities from the ING GROUP - Refer N/a Ordinary (265 Transfer of title of securities to secure a securities from the ING GROUP - Refer N/a Ordinary (265 Transfer of title of securities to secure a securities from the ING GROUP - Refer N/a Ordinary (265 Transfer of title of securities to secure a securities from the ING GROUP - Refer N/a Ordinary (265 Transfer of title of securities to secure a securities from the ING GROUP - Refer N/a Ordinary (265 Transfer of title of securities to secure a securities from the ING GROUP - Refer N/a Ordinary (265 Transfer of title of securities to secure a securities from the ING GRO	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(289
STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of secur	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep 2023 STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 35-SEP-2023 STATE STREET BANK AND TRUST COMPANY 35-SEP-2023 STATE STREET BANK AND TRUST COMPANY 35-SEP-2023 STATE STREET BANK AND TRUST COMPANY 36-SEP-2023 ST	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	415
STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities for securities for securities for more of the of securities for securities for securities for the of securities for securities for the of securities for form THE ING GROUP - Refer for form form form form form form form	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	680
STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Octo-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Octo-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Octo-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Octo-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Octo-2023 Return of securities to secure a securitie	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	552
STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (26-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (26-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (26-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (26-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (27-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (28-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (29-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (29-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (29-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (29-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (29-Sep-2023 Return of securities provided to secure a securities loan fro	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Ott-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Ott-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Ott-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Ott-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Ott-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Ott-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Ott-2023 Transfer of title of securities to secure a securities loan from THE ING G	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	786
STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 00-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 00-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 00-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 00-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 00-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 00-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 00-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(186
STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 246	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 246 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of State of Securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (99 STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (130 STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 144	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	249
STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,466 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 5-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 5-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 5-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 5-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 5-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 5-Oct-2023 Return of securities for fittle of securities loan from THE ING GROUP - Refer n/a Ordinary 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(450
STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (95 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 130 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 143	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,466
STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (130) Tansfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 141)	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,693
STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 143	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(99
STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14:	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(130
	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	141

STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	509
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(671)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,335)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,235
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,578
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	317
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(11,342
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,441
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	346
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(529
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(167
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(379
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,663
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,189
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(196
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(176
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(605
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(211
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(169
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,099
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,779
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(61
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,496
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,265
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2,389
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	571
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,721
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(16,819
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,58
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,394
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,69
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9.
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(175
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(589
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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		Ordinary	(296
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	21
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(71
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(283
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	42
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(695
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(50)
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 - The Indian Securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	48
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Security of Company of the Security of Securities India to THE ING GROUP Before		Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(367

STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,891)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,372)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,063)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,122
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,871
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(551)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,713)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,429
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	301
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	280
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	815
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	597
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	224
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	863
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(710)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,453
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,989
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	526
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(927)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,531
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,518
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,893)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part 8 of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	275
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,722
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,375
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(521
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,157
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,730
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,106
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(297)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(420
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(238
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(137
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(938
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,927
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	113
					

STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(111
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	12,554
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,227
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2,768
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3,618
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(10,477
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,56
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(223
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,05
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,29
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,35
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(!
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	99
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(6:
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(16
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(20
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(12
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(46
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5,60
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	2,48
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,30
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,78
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,76
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,42
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,54
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,41
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8
	ļ	Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	267
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,889)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,439
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,527
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,402)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,260
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	150
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	Ordinary	(1,211)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	137
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	173
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	369
STATE STREET BANK AND TRUST COMPANY	•	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	252
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	165
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	345
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	72
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(111)
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		Ordinary	1,979
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,979
	·	Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,324)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,351
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	19
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	324
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(633)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(8,606)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,633
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	27
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	142
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	56
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	30
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,809)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	122
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,712)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,596
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	25,141
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,425)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,983)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,308
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(189)
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STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(727)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,600)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	631,092
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	328,297
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(959,389)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	268,141
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(12,835)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	63,485
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	19,570
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(338,361
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,795
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,795)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	31,267
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(31,267
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,499
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	690
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(57
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,008
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,958
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(16
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(365
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(153
	ļ	Part B of Annexure D			1

STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	36,372
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023		n/a Ordinary	(36,372
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	606
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a Ordinary	(50
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	142
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(715
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D	n/a Ordinary	2,363
D	·	GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(281
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	517
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	333
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,932
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	20,45
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,450
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	-
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	64
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D	n/a Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D	n/a Ordinary	(55
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
	· ·	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	76,072
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	1,634
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	19,471
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	4,385
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(101,562
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a Ordinary	10,18
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a Ordinary	15,093
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a Ordinary	(25,280
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,513
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,513
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	242
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	49
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(34
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(12
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	·	(246
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	909,419
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D	n/a Ordinary	(909,420
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of itile of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a Ordinary	(28
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	104,779
STATE 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	(104,778
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	638
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D	n/a Ordinary	8:
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D	n/a Ordinary	(86
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	59
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a Ordinary	(694
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	994

STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(994)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,441)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,250
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,319)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,259
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(553)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	32
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities form THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	_	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(923)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	260
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	573
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	13
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	370
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(82
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,307
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,305
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	12
	1	Part B of Annexure D		•	

STATE STREET BANK AND TRUST	COMPANY 19-Oct-202	3 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST	COMPANY 20-Oct-202	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8
STATE STREET BANK AND TRUST	COMPANY 23-Oct-202	3 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(261
STATE STREET BANK AND TRUST	COMPANY 24-Oct-202	3 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2!
STATE STREET BANK AND TRUST	COMPANY 25-Oct-202	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,140
STATE STREET BANK AND TRUST	COMPANY 26-Oct-202		n/a Ordinary	2,44
STATE STREET BANK AND TRUST	COMPANY 27-Oct-202	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST	COMPANY 30-Oct-202	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7:
STATE STREET BANK AND TRUST	COMPANY 31-Oct-202	Part B of Annexure D	n/a Ordinary	(2:
STATE STREET BANK AND TRUST		Part B of Annexure D		(52
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST	COMPANY 02-Nov-202	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(441
STATE STREET BANK AND TRUST	COMPANY 03-Nov-202	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST	COMPANY 06-Nov-202	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	317
STATE STREET BANK AND TRUST	COMPANY 07-Nov-202	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20
STATE STREET BANK AND TRUST	COMPANY 08-Nov-202	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST	COMPANY 09-Nov-202	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(52
STATE STREET BANK AND TRUST	COMPANY 10-Nov-202	Part B of Annexure D	n/a Ordinary	(65
STATE STREET BANK AND TRUST		Part B of Annexure D	n/a Ordinary	(40
		Part B of Annexure D		
STATE STREET BANK AND TRUST	COMPANY 14-Nov-202	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(23
STATE STREET BANK AND TRUST	COMPANY 15-Nov-202	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(305
STATE STREET BANK AND TRUST	COMPANY 16-Nov-202	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,663
STATE STREET BANK AND TRUST	COMPANY 17-Nov-202		n/a Ordinary	(9
STATE STREET BANK AND TRUST	COMPANY 27-Nov-202	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17
STATE STREET BANK AND TRUST	COMPANY 14-Aug-202	Part B of Annexure D 3 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	124,292
STATE STREET BANK AND TRUST		Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	105,643
	-	Annexure D 3 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		
STATE STREET BANK AND TRUST		Annexure D	n/a Ordinary	304,817
STATE STREET BANK AND TRUST		B Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	237,413
STATE STREET BANK AND TRUST	COMPANY 22-Aug-202	B Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	124,523
STATE STREET BANK AND TRUST	COMPANY 23-Aug-202	3 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	282,333
STATE STREET BANK AND TRUST	COMPANY 28-Aug-202	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	145,015
STATE STREET BANK AND TRUST	COMPANY 30-Aug-202		n/a Ordinary	156,475
STATE STREET BANK AND TRUST	COMPANY 31-Aug-202	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	220,597
STATE STREET BANK AND TRUST	COMPANY 12-Sep-202	Annexure D 3 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	137,705
STATE STREET BANK AND TRUST	COMPANY 15-Sep-202	Annexure D 3 Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	145,396
STATE STREET BANK AND TRUST		Annexure D	n/a Ordinary	91,380
J.		Annexure D		
STATE STREET BANK AND TRUST	COMPANY 19-Sep-202	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	168,194
STATE STREET BANK AND TRUST	COMPANY 25-Sep-202	B Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	680,793
STATE STREET BANK AND TRUST	COMPANY 26-Sep-202	3 Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	44,127
STATE STREET BANK AND TRUST	COMPANY 18-Oct-202		n/a Ordinary	79,711
STATE STREET BANK AND TRUST	COMPANY 19-Oct-202	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	31,701
STATE STREET BANK AND TRUST	COMPANY 23-Oct-202	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	27,881
STATE STREET BANK AND TRUST	COMPANY 25-Oct-202	Annexure D 3 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	75,143
STATE STREET BANK AND TRUST		Annexure D	n/a Ordinary	38,154
		Annexure D		
STATE STREET BANK AND TRUST		of Annexure D	n/a Ordinary	(25,620
STATE STREET BANK AND TRUST	COMPANY 06-Nov-202	of Annexure D	n/a Ordinary	(2,560
STATE STREET BANK AND TRUST	COMPANY 07-Nov-202	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(252,295
STATE STREET BANK AND TRUST	COMPANY 10-Nov-202	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(275,877
STATE STREET BANK AND TRUST	COMPANY 14-Nov-202		n/a Ordinary	(226,773
STATE STREET BANK AND TRUST	COMPANY 16-Nov-202		n/a Ordinary	(109,780
STATE STREET BANK AND TRUST	COMPANY 17-Nov-202	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(177,255
STATE STREET BANK AND TRUST		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(2,000
		of Annexure D		
STATE STREET BANK AND TRUST		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(20,046
STATE STREET BANK AND TRUST	COMPANY 25-Aug-202	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(15,354
STATE STREET BANK AND TRUST	COMPANY 08-Nov-202		n/a Ordinary	27,351
	COMPANY 21-Nov-202		n/a Ordinary	(27,351

	hic ic Annovura	o C referred to in F	orm 603 Notice of initia	l substantial holds
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Annexure C

threwloked -

___ 29 November 2023

Alok Maheshwary Authorised Signatory

7. Addresses

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

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

Horald Col-		

29 November 2023

Alok Maheshwary Authorised Signatory

5. Consideration

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

Annexure D

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

	Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
	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 set out in
	Transfer date	Annexure B to this notice
	Scheduled return date	No scheduled return date
	Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
	If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
7	Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
	date)?	notice
	If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
	Are there any circumstances in which the borrower is not required to return securities or	No
	equivalent securities on settlement?	INO .
	If yes, detail any exceptions	n/a

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

blocoloked -	29 November 2023
Alok Maheshwary	
Authorised Signatory	

5. Consideration

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

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 data as which the consisting and delivered to Charle Charle Death and Tourt Commence to the constant in
	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	NO .
If yes, detail any exceptions	n/a

Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	
If yes, detail any exceptions	n/a
Part B: For relevant interests arising out of lending securities - State Street Bank and Tr recall the securities or equivalent securities.	ust Company lends the securities under securities lending agreement, and retains relevant interest through th
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	Only if the lender recalls the loan and exercises its right to become the registered holder 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 givi
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 retur date)?	n No scheduled return date. Lender can require return of securities or equivalent securities at any time subject 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 C: For relevant interests arising out of lending securities - State Street Bank and Tr collateral to secure a securities loan. (See Part B of this Annexure for securities loan de	ust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the sec tails.) Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Parties to agreement Can the parties exercise voting rights attaching to the securities?	(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
-	(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
Can the parties exercise voting rights attaching to the securities?	(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
Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances	(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

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