Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

<u>To</u> Company Name/	Scheme IPH :	LIMITED			
ACN/ARSN	169	015 838			
1. Details of substar	ntial holder (1)				
Name	State form	e Street Corpora	ation and subsidiar	ries named in A	nnexures to this
ACN/ARSN (if applica	able)				
The holder ceased to	be a substantial ho	older on <u>09/02</u> /	2024		
The previous notice v	vas given to the cor	mpany on <u>27</u> / <u>09</u> /	2023		
The previous notice v	vas dated	<u>25</u> / <u>09</u> /	2023		
2. Changes in releva	ant interests				
	pany or scheme, sir		vant interest (2) of the subst ler was last required to give		
change r	Person whose elevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected

3. Changes in association

Annexure B, C & D

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure A	

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Marshall-	date	13/02/2024

DIRECTIONS

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

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

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A

She Wakel -	13 February 2024
Alok Maheshwary Authorised Signatory	

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4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



Section Control Cont	2. Changes in relevant in	terests					
1	=	=	-				Person's Votes affected
The color of the control of the color of t							2,426 (544)
Column C	27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary Ordinary	1,560	1,560 8,996
Column					Ordinary Ordinary		(2) (1)
Column C	05-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	510	2,514 510
Dec Dec Dec Professor Dec				n/a	Ordinary		1,215 (45,740)
Column C					Ordinary		2,430 (1,336)
Column C	18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	672	510 672
March Marc	20-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	510	137,599 510
200-200-200-200-200-200-200-200-200-200	26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.91	Ordinary	1,218	(9,421) 1,218
According to the Company of the Co	26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,253)	34,253 (34,253)
Description Control of Contro	30-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.78	Ordinary	4,872	14,674 4,872
The color of the	03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	93,438	510 93,438
The color of the	06-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,020	(1,670) 1,020
The color of the	16-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.94	Ordinary	10,980	(510) 10,980
Proc. 19 19 19 19 19 19 19 1	21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,596	(511) 22,596
Beautiful Control Co	27-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.64	Ordinary	1,221	3,663 1,221
Beautiful Control State Control Cont	28-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.68	Ordinary	61,346	61,346 61.346
Bear 19 19 19 19 19 19 19 1	30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.83	Ordinary	4,299	4,299
Dec. 2005 Section Control Co	30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.83	Ordinary	14,018	14,018
Column	30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	74,497	74,497 (73,986)
1.00 2017/2017 1977 2006 2007/2018 2007	01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(840)	(840) (3.479)
A. B. C.	11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,599	1,599 (840)
1.5 Column 1.5	15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.51	Ordinary	4,299	4,299 126,717
20.00000000000000000000000000000000000	15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(423)	(423) 423
Big			In specie redemption				(2,394) (846)
But Decided Control							(680) (421)
But 2000 Text Text County C							2,872 (526)
Beau 2009 TAX TO TRATEGORIA ADDITION AND PROTECTION AND PROTEC	08-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED					2,874 4,314
1.2 - 2000 12.11							78,248 4,311
22 - 10 - 10 10 10 10 10 10 10	17-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.59	Ordinary	2,874	1,020 2,874
Mary 2006 CARL STREET CORNAL AND CORNAL	22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		6.69	Ordinary	46,012	(3,710) 46,012
Sept. 2006 Port STREET COURSE AND COUNTY CARD CARD	24-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.82	Ordinary	5,748	(421) 5,748
33 - 24 - 24 17-45	29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.93	Ordinary	(3,943)	(10,032) (3,943)
23 on 2002 PART STREET GOAL ACCOUNTS. AUTHORS LANGED AND PROCESS. AUTHORS LANGED AND	31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.84	Ordinary	57,742	(421) 57,742
Other 2004 12.15	31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,054)	(591) (1,054)
23-08-0-2023 STATE STREET BANK AND TRUST COMPANY Part A of Announce 0 Part A of Ann	09-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.00	Ordinary	5,748	5,748
Section of Securities under a securities lawn from JPMOSPORT (Section 1997) 1 30-00-2020 STATE STREET BANK AND TRUST COMPANY 1 31-00-2020 STATE STREET BANK AND TRUST COMPANY 2 32-00-2020 STATE STREET BANK AND TRUST COMPANY 3 32-00-2020 STATE STREET BANK AND TRUST COMPANY 4 32-00-2020 STATE STREET BANK AND TRUST COMPANY 4 32-00-2020 STATE STREET BANK AND TRUST COMPANY 5 32-00-2020 STATE			Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer				22,480
BOOCH 2002 STATE STREET BANK AND TRUST COMPANY BAT A A Manuscure D BOOCH 2002 STATE STREET BANK AND TRUST COMPANY BAT A A Manuscure D BOOCH 2002 STATE STREET BANK AND TRUST COMPANY BOOCH 23.000 STATE STREET BANK AND TRUST COMPANY BOOCH 24.000 STATE STREET BANK AND TRUST COMPANY BOOCH 25.000 STATE STREET BANK AND TRUST COMPANY BOO	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer	n/a	Ordinary	(987)	(987)
Sign Continued Decision D	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a	Ordinary	25,000	25,000
23-Non-2020 STATE STREET BANK AND TRUST COMPANY 23-ROW 2020 STATE STREET BANK AND TRUST COMPANY 24-ROW 2020 STATE STREET BANK AND TRUST COMPANY 25-ROW 2020 STATE STREET BANK AND TRU	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a	Ordinary	(24,608)	(24,608)
20-Nov-2023 STATE STREET BANK AND TRUST COMPANY 120-06-1202 STATE STREET BANK AND TRUST COMP	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a	Ordinary	23,262	23,262
SO COT-2023 STATE STREET BANK AND TRUST COMPANY 21-Non-2023 STATE STREET BANK AND TRUST COMPANY 22-Non-2023 STATE STREET BANK AND TRUST COMPANY 23-Non-2023 STATE STREET BANK AND TRUST COMPANY 24-DEAD Anneause C 25-DEAD AND AND AND AND AND AND AND AND AND A	20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST	n/a	Ordinary	22,480	22,480
2.1-Nov-2023 STATE STREET BANK AND TRUST COMPANY 12-1-Onc-2023 STATE STREET BANK AND TRUST COMPANY 12-1-On	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	392	392
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to not by TELEMER RETEMENT SYSTEM OF 12-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer 13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer 13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	23,262	23,262
12-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part of Anneuser C 15-Oct-2022 STATE STREET BANK AND TR	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(987)	(987)
13-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE 8 of Anneuer C 28-Oct	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,153	12,153
16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from THE ING GROUP - Refer Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from THE ING GROUP - Refer Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from THE ING GROUP - Refer Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Occ-2023	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	57	57
17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 22-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-A Ordinary (2,011) (2,00 20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-A Ordinary (467) (467) (467) (467) (467) (47) (47) (47) (48) (47) (48) (49) (49) (40) (4	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40)	(40)
18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 22-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 19-Octionary (20,21) (20,11) (20,	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29	29
19-Oct-2023 ISTATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (9,178) (9,178) (9,178) (9,178) (9,178) (9,178) (1,17	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	57	57
Part B of Annexure C 22-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer n/a Ordinary (2,021) (2,0 22-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer n/a Ordinary (467) (46 23-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer n/a Ordinary (1,555) (1,5 24-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer n/a Ordinary (240) (1,5 24-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer n/a Ordinary (25 25-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary (25 25-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer n/a Ordinary (7,319)	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,178)	(9,178)
23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,021) (2,021	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,441	8,441
Q2-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4-7) (4	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,021)	(2,021)
03-Nov-2023 ITATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 06-Nov-2023 ITATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 107-Nov-2023 ITATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 107-Nov-2023 ITATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer 109-Nov-2023 ITATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 16-Nov-2023 ITATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-Nov-2023 ITATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 17-Nov-2023 ITATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 17-Nov-2023 ITATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 17-Nov-2023 ITATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 17-Nov-2023 ITATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Nov-2023 ITATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Nov-2023 ITATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 12-Nov-2023 ITATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 12-Nov-2023 ITATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 12-Nov-2023 ITATE STREET BANK	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(467)	(467)
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11,170 11,	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,555)	(1,555)
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 97 to 94 noneurse C 98 to 94 noneurse C 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneurse C Part 8	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(24)
09-Nov-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,319) (7,339)	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25	25
16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 8,669 8,4	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,319)	(7,319)
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,512) (2,5 2	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,669	8,669
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11,170 1	17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,512)	(2,512)
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5,469 5,	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,170	11,170
27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,335) (7,335	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,469	5,469
28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16,205 1	24 1107 2023					(2.005)	(7,335)
29-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,395) (1,395)		STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,335)	(1,333)
I PAIL D OI ANINEXUE L	27-Nov-2023		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				16,205

30-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,454)	(14,454
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,863	21,863
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,808)	(14,808
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	16,140	16,140
12-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	691	69:
14-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,939)	(1,939
15-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11,961)	(11,961
28-Dec-2023 STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(15,527)	(15,527 7,59
01-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		42	4.
05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,474	7,47
08-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,370	2,37
09-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(55)	(55
10-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11,902)	(11,902
11-Jan-2024 STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	432	(157
16-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,543)	(1,543
17-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,598	1,59
18-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,200	1,20
19-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	92	9
22-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(835)	(835
23-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	779	77
24-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		274	27
25-Jan-2024 STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	556	55
01-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,042)	(3,042
02-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,251)	(15,251
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,536	8,53
28-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,870	1,87
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,112	1,112
05-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	9,964	9,96
06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(23)	(23
10-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(112)	(112
11-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,689)	(2,689
12-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,184)	(1,184
13-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	70	7
16-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(55)	(55
17-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	35	3
18-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		66	6
19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(13,250)	(13,250
23-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	· ·	(2,910)	(2,910
02-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(670)	(670
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,252)	(2,252
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	(22)	(22
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	28	2
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(10,541)	(10,541
16-Nov-2023 STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	15,076	15,07
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,750	21,75
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,240	10,24
27-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,750)	(13,750
28-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	30,367	30,36
29-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,544)	(2,544
30-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(27,136)	(27,136
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	40,912 1,803	40,91
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(61,986)	1,80
12-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		188	18
14-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(527)	(52)
15-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,251)	(3,25
28-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	(4,194)	(4,194
29-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,007	2,00
	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		12	1
01-Jan-2024 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,765	2,76
05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	-1-	Ordinan	C47	
	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	647	
05-Jan-2024 STATE STREET BANK AND TRUST COMPANY 08-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurar C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurar C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurar C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurar C				(16
OS-Jan-2024 STATE STREET BANK AND TRUST COMPANY OB-Jan-2024 STATE STREET BANK AND TRUST COMPANY O9-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary	(16)	(44C) (3,409

1	16 Jan 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(417)	(417)
Column C			Part B of Annexure C				
March Marc	18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	197	197
The column	19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24	24
A	22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(219)	(219)
Company Comp			Part B of Annexure C				
Column			Part B of Annexure C				
Column C			Part B of Annexure C				
Control Cont			Part B of Annexure C				
Column C	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,010)	(4,010)
The Content	04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	959	959
March Marc	11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(93)	(93)
Column			Part B of Annexure C				
Description Company			Part B of Annexure C				
A			Part B of Annexure C				
Box 200			Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
Column C	01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
Bank	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	225	225
Part of Section Part of Se	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(156)	(156)
An analysis Control of the Contr			Part B of Annexure C				
March			Part B of Annexure C				
Part			Part B of Annexure C				
This can be compared to the			Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
State	17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44	44
20.00.0000 Control	18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(450)	(450)
The Company	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	98	98
Part Selection Sele			Refer Part B of Annexure C				
Part of Communication Part			Part B of Annexure C				
Month Part Section Part Section Part Section Part Section			Part B of Annexure C				
Column C			Refer Part B of Annexure C			5	5
60 0.0.2022 INTESTRETE BOAR AND TRUST COMMANY Total Commany Comm	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,124)	(2,124)
October Common	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	496	496
20 Oct 2002 STATE PRETER SAME AND PROJECT COMPANY Turn Turn Company Turn Comp	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(342)	(342)
13 Oct 2003 STATE STATES BANK AND TRUST COMMANY 124 125 12			Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	· ·	
15 Cht 2003 STATE STATES AND A MOD TRUST COMPANY 15 Cht 2003 STATE STATES AND A MOD TRUST COMPANY 15 Cht 2003 STATE STATES AND A MOD TRUST COMPANY 15 Cht 2003 STATE STATES AND A MOD TRUST COMPANY 16 Cht 2003 STATE STATES AND A MOD TRUST COMPANY 16 Cht 2003 STATE STATES AND A MOD TRUST COMPANY 17 Cht 2003 STATE STATES AND A MOD TRUST COMPANY 17 Cht 2003 STATE STATES AND A MOD TRUST COMPANY 17 Cht 2003 STATE STATES AND A MOD TRUST COMPANY 17 Cht 2003 STATE STATES AND A MOD TRUST COMPANY 17 Cht 2003 STATE STATES AND A MOD TRUST COMPANY 17 Cht 2003 STATE STATES AND A MOD TRUST COMPANY 17 Cht 2003 STATE STATES AND A MOD TRUST COMPANY 18 C			GROUP - Refer Part B of Annexure C		,		
17-Oct 2021 STATE STREET BANK MOT TRICT COMPANY 120 123 123 123 124 12			GROUP - Refer Part B of Annexure C				
SEC-02-202 STATE STREET BANK AND TRUST COMPANY CENTER OF STATE STA			GROUP - Refer Part B of Annexure C				
19-01-2023 TART STREET BANK AND TRUST COMPANY Coldum Coldu	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(73)	(73)
200-0-2023 STATE STREET BANK AND TRUST COMPANY 14-700 10-202 12-20-202 STATE STREET BANK AND TRUST COMPANY 14-700 10-202 12-20-202 STATE STREET BANK AND TRUST COMPANY 14-700 10-202 12-20-202 STATE STREET BANK AND TRUST COMPANY 14-700 10-202 12-20-202 STATE STREET BANK AND TRUST COMPANY 14-700 14-700 12-20-202 12-20-202 STATE STREET BANK AND TRUST COMPANY 14-700 14-	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,744)	(1,744)
27-5-0-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from The ING GROUP - Refer n/s Ordinary 0 0 0 0 0 0 0 0 0	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,478)	(1,478)
Part 8 of Annexaure C 9-5-99-2022 STATE STREET BANK AND TRUST COMPANY 1 Transfer of this of securities to secure a securities loan from THE NG GROUP - Refer 11-0-0-2022 STATE STREET BANK AND TRUST COMPANY 1 Refer of securities growted to secure a securities loan from THE NG GROUP - Refer 11-0-0-2022 STATE STREET BANK AND TRUST COMPANY 1 Refer of securities growted to secure a securities loan from THE NG GROUP - Refer 13-0-0-2022 STATE STREET BANK AND TRUST COMPANY 1 Refer of securities growted to secure a securities loan from THE NG GROUP - Refer 13-0-0-2022 STATE STREET BANK AND TRUST COMPANY 1 Refer of securities growted to secure a securities loan from THE NG GROUP - Refer 1 Part 8 of Annexaure C 1 Part 8 of Annexaure C 2 Part 8 of Annexaure C 2 Part 8 of Annexaure C 2 Part 8 of Annexaure C 3 Part 8 of Annexaure C 3 Part 8 of Annexaure C 4 Part 8 of Annexaure C 4 Part 8 of Annexaure C 4 Part 8 of Annexaure C 5 Part 8 of Annex			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	60	60
Part B of Annexume C 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 14-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexu			Part B of Annexure C			6	6
Part & of Annexes C 11-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer 13-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer 14-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer 14-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer 14-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer 14-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer 14-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer 14-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer 14-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE ING GROUP - Refer 14-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE ING GROUP - Refer 14-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from			Part B of Annexure C			7	7
Part B of Anneurs C 12-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 23-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 23-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 23-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 24-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 25-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 26-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 26-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 27-DEAD STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 28-DEAD STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 28-DEAD STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 28-DEAD STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 19-DEAD STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 19-DEAD STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 19-DEAD STATE STREET BANK AND TRUST COMP			Part B of Annexure C		,		
Part & of Announce C 19 Oct 2022 TATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer no for Critinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer no for Critinary Return of Securities provided to secure a securities loan to THE ING GROUP - Refer no for Critinary Return of Securities provided to secure a securities loan to THE ING GROUP - Refer no for Critinary Return of Securities provided to secure a securities loan to THE ING GROUP - Refer no for Critinary Return of Securities provided to secure a securities loan to THE ING GROUP - Refer no for Critinary Return of Securities provided to secure a securities loan to THE ING GROUP - Refer no for Critinary Return of Securities provided to secure a securities loan to THE ING GROUP - Refer no for Critical Return of Securities provided to secure a securities loan to THE ING GROUP - Refer no for Critical Return of Securities provided to secure a securities loan to THE ING GROUP - Refer no for Critical Return of Securities provided to secure a securities loan to THE ING GROUP - Refer no for Critical Return of Securities provided to secure a securities loan to THE ING GROUP - Refer no for Critical Return of Securities provided to secure a securities loan to THE ING GROUP - Refer no for Critical Return of Securities provided to secure a securities loan to THE ING GROUP - Refer no for Critical Return of Securities Provided to secure a securities loan to THE ING GROUP - Refer no for Critical Return of Securities Provided to secure a securities loan to THE ING GROUP - Refer no for Critical Return of Securities Provided to secure a securities loan to THE ING GROUP - Refer no for Critical Return of Securities Provided to secure a securities loan to THE ING GROUP - Refer no for Critical Return of Securities Provided to secure a securities loan to THE ING GROUP - Refer no for Critical Return of Securities Provided to secure a securities loan to THE ING GROUP - Refer no for Critical Return of Securities			Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
20-Ct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C PART	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(83)	
23-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C O-Now-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 24-Now-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Part B of Annexure C T	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	76	76
Part B of Annexure C 9-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 9-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 14-Doc-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 14-Doc-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 14-Doc-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C		,		
Part B of Annexure C ON-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexu			Part B of Annexure C				
Part 8 of Annexure C 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C Part 8			Part B of Annexure C				
Part B of Annexure C 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Part B o			Part B of Annexure C				
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Annexure C			Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	102	102
27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure C 29-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 29-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a O'Idinary O'Idinary (132) (132) O'Idinary (132) O'Idinary (132) O'Idinary (132) O'Idinary O'Idinary O'Idinary 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer n/a O'Idinary O'Idinary O'Idinary 1,370 O'Idinary 1,3	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	50	50
Part 8 of Annexure C 29-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 01-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Part 8 of Annexure			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C				
Part 8 of Annexure C 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 01-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C			Part B of Annexure C		,		
Part 8 of Annexure C 01-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 04-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Part 8 of Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Part			Part B of Annexure C				
Part 8 of Annexure C 04-Dec-2023 STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Part 8 of Annexure C Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Part 8 of Ann			Part B of Annexure C				
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Ordinary 69 69 Part B of Annexure C Securities Index AND TRUST COMPANY Return of securities Index			Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY 18 18 Part b of Annexure C 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure C 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities in the securities loan to THE ING GROUP - Refer n/a Ordinary (344) (344)	11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(705)	
14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY (344) (344)	12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	18
			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C				
	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(344)	(344)

20-060-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(448)	(448)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	215	(448)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	293	293
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	68	68
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	12	12
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	23	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	223	223
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(107)	(107)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C 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	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(57)	(57)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	368	368
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	272	272
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	52	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(597)	(597)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,235)	(1,235)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C 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	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	163	163
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Anniexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.	n/a	Ordinary	(45)	(45)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(19)	(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 C	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(214)	(214)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48)	(48)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	50	50
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(48)	(48)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(232)	(232)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	266	266
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	346	346
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	169	169
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(229)	(229)
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	506	506
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
30-Nov-2023				Ordinary		
04.0. 0000	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(464)	(464)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	658	658
04-Dec-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
04-Dec-2023 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Betum of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue C Transfer of title of Securities To secure a securities loan to THE ING GROUP - Refer Part B of Anneurue C	n/a	Ordinary	658	658 818 (852)
04-Dec-2023 11-Dec-2023 12-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Betum of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C	n/a	Ordinary Ordinary Ordinary	658 818 (852)	658 818 (852)
04-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	658 818 (852) 20 (327) (252)	658 818 (852) 20 (327) (252)
04-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C. Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C.	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	658 818 (852) 20 (327) (252) (343)	658 818 (852) 20 (327) (252) (343)
04-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C	n/a	Ordinary	658 818 (852) 20 (327) (252) (343)	658 818 (852) 20 (327) (252) (343)
04-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C	n/a	Ordinary	658 818 (852) 20 (327) (252) (343) 147	(852) 20 (327) (252) (343) 147
04-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 28-Dec-2023 29-Dec-2023 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Betum of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	658 818 (852) 20 (327) (252) (343)	(852) 200 (327) (252) (343) 147 195
04-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 28-Dec-2023 29-Dec-2023 05-Jan-2024 08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Betum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(852) 20 (327) (252) (343) 147 195	(852) 200 (327) (252) (343) 147 195
04-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 28-Dec-2023 29-Dec-2023 05-Jan-2024 09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Betum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities review as securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C	n/a	Ordinary	(852) 200 (327) (252) (343) 147 195 45	658 658 658 658 658 658 658 658 658 658
04-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 28-Dec-2023 29-Dec-2023 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C	n/a	Ordinary	(852) 20 (327) (252) (343) 147 195 45 (1)	658 818 (852) 20 (327) (252) (343) 147 199 45 (1) (2) (32) 64
04-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 28-Dec-2023 29-Dec-2023 05-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Betum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C	n/a	Ordinary	(852) (852) (20) (327) (252) (343) 147 195 45 (1) (32) 64	(852) (852) (20) (327) (252) (343) 147 195 45 (1) (32) 64
04-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 28-Dec-2023 29-Dec-2023 05-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Betum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C	n/a	Ordinary	658 818 (852) 20 (327) (252) (343) 147 195 45 (1) (32) 64 (5)	658 818 (852) 2c (327) (252) (343) 147 199 45 (11) (32) 66 (5) (59)
04-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 28-Dec-2023 29-Dec-2023 05-Jan-2024 09-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 17-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Betum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C	n/a	Ordinary	(852) (852) (20) (327) (252) (343) 147 195 45 (1) (32) 64	658 818 (852) 20 (327) (252) (343) 147 195 45 (1) (32) 64 (5)
04-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 28-Dec-2023 29-Dec-2023 05-Jan-2024 08-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Betum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurs C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurs C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C Tansfer of title of Securities secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C Tansfer of title to Securities secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C Tansfer of title to Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurs C Tansfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurs C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurs C Tansfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurs C Tansfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C Tansfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C Tansfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C Tansfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C	n/a	Ordinary	658 818 (852) 20 (327) (252) (343) 147 195 45 (1) (32) 64 (5)	658 818 (852) 20 (327) (252) (343) 147 195 45 (1) (32) 64 (5)
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04-Dec-2023 11-Dec-2023 12-Dec-2023 12-Dec-2023 14-Dec-2023 14-Dec-2023 15-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 05-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 22-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024 01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Betum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a secu	n/a	Ordinary	658 618 818 818 (852) 20 (327) (252) (343) 147 195 45 (1) (5) (59) 58 25 25 25 26 66 20 (186)	658 818 818 818 (852) 20 (327) (252) (343) 147 195 45 (1) (32) (59) 58 25 25 3 (31) 29 66 20 1 (186)
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04-Dec-2023 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Betum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Retum of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a s	n/a	Ordinary	658 818 818 818 (852) 20 (327) (252) (343) 147 1195 45 (1) (32) (53) (59) 58 25 25 26 (20) 1 (186) (547) 3,007	658 818 818 818 (852) 20 (327) (252) (343) 147 1195 45 (11) (32) 54 (5) (59) 58 25 25 25 26 (66 20 11 (186) (547) 3,007

17-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	273	27.
17-Oct-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY	I ranster of title of securities to secure a securities loan from THE GULDMAN SACHS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(70)	(70
19-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,795)	(1,795
20-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,525)	(1,525
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	189	18
28-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	30	3
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	24	2
05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	201	20
09-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	,	(4)	(4
10-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	
11-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(56)	(56
12-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(18)	(18
13-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7)	(7
16-Oct-2023 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	4 (5)	(5
18-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
19-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(270)	(270
20-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	241	24
23-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(56)	(56
02-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8)	(8
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(42)	(42
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1 (1)	(1
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(220)	(220
16-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	262	26
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(74)	(74
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	345	34
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	168	16
27-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(231)	(231
28-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	508	50
29-Nov-2023 STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(42)	(442
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	672	67
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	739	73
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(147)	(14
12-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	29	2
14-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(60)	(6)
15-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(531)	(53:
28-Dec-2023 STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(782)	(78
01-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(
05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		389	38
08-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	86	8
09-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	5	
10-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	416	41
11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(237)	(23
12-Jan-2024 STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5)	(!
17-Jan-2024 STATE STREET BANK AND TRUST COMPANY 17-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(130)	(13)
18-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	57	
19-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(
22-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(63)	(6:
23-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	70	7
24-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		11	1
25-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	35	3
26-Jan-2024 STATE STREET BANK AND TRUST COMPANY 01-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(716)	(71)
02-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(737)	(73
06-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a		318,817	318,81
09-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(219,902)	(219,90
10-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	200,539	200,53
11-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a		1,319	1,31
13-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	18,720	18,72
16-Oct-2023 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a		(7,962)	(7,96
	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary	26,016	26,01
	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	II/d	ar annul y	(0,040)	(0,04
18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(178,862)	(178.86
18-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary Ordinary	(178,862) (150,646)	
18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C		Ordinary		(178,86) (150,64) 27,68

20 5 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,414	3,414
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29,504	29,504
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46)	(46)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44	44
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(60)	(60)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,170)	(8,170)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,492)	(3,492)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	28	28
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(57)	(57)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C 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	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39,774)	(39,774)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36,436	36,436
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,615)	(8,615)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,847)	(1,847)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,711)	(6,711)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	15	
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(31.928)	(31,928)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37,894	37,894
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,899)	(10,899)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	45,421	45,421
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	22,875	22,875
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(30,821)	(30,821)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	68,038	68,038
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,555)	(5,555)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(60,477)	(60,477) 91,446
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	51,440	51,440
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,553	6,553
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,104	3,104
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,736)	(7,736)
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(50,072)	(50,072)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(65,757)	(65,757)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	31,249	31,249 57
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44,846	44,846
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,943	9,943
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25	25
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	9	9
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,821	3,821
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(936)	(936)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		(12,578)	(12,578)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary	12,593	12,593
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	533	533
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,679)	(6,679)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	6,371	6,371
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,558	2,558
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,162	4,162
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Betting for surviving regulated to secure a securities loan to THE ING GROUP. Refer.	n/a	Ordinary	1,429	1,429
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(28,750)	(28,750)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(119,033)	(119,053)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(286)	(286)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	45,076	45,076
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,424	7,424
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,621	5,621
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	50,344	50,344
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55)	(55)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	81	81
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,687)	(13,687)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,044)	(6,044)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(76)	(76
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	98	98
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(11)	(11)
	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 - Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(66,692)	(66,692)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	61,127	61,127
		Part B of Annexure C	1,7-	<u> </u>	1	. ,

22 0+ 2022	STATE STREET BANK AND TRUST COMPANY	Date of the last o	n/a	Ordinary	(14,233)	(14,233)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,121	3,121
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,072)	(12,072)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(54)	(54)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(58,967)	(58,967)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	71,109	71,109
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(20,340)	(20,340)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	92,148 45,297	92,148 45,297
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(60,870)	(60,870)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	134,854	134,854
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,047)	(11,047)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(120,018)	(120,018)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	180,216	180,216
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	565	565
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(21,631)	(21,631)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	5,386	5,386
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(90,084)	(90,084)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(116,633)	(116,633)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56,883	56,883
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(74)	(74)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	69,558	69,558
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	17,083	17,083
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(328)	(328)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(10,775)	(10,775)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,762)	(1,762)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,046)	(21,046)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,373	20,373
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,984	8,984
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,120	1,120
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,832)	(10,832)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	10,082	10,082
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,288	6,288
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,587)	(2,587)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38,442)	(38,442)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(189,838)	(189,838)
29-Dec-2023	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 C	n/a	Ordinary	15,285	15,285
	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 C	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a		(15,300)	(15,300)
	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 C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	1	246
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(25)	(25)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(224)	(224)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	274	274
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	45	45
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	34	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	303	
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(83)	(83)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35)	(35)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(404)	(404)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(88)	(88)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	113	
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(91)	(91)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(431)	(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 C	n/a	Ordinary	525	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(151)	(151)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	650	650
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(436)	(436)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	962	
		Part B of Annexure C	l ·		1	[

29.Nov.2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78)	(78)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(859)	(859)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,289	1,289
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(179)	(179)
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	36	36
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(85)	(85)
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(760)	(760)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(739)	(739)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	354	354
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	112	112
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(96)	(96)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	86	86
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(134)	(134)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	137	137
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	61	61
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	7	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 C	n/a	Ordinary	(72)	(72)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(246)	(246)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	36	17 36
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	195	195
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,433)	(1,433)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	596	596
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(16)	(16)
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(179)	(179)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(242)	(242)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	117	117
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(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 ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	155	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	34	34
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27)	(27)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(43)	(43)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	39	39
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	19	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 C	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(21)	
	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 C	n/a	Ordinary	23	23
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(492)	(492)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,538	13,538
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13,538)	(13,538)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
29-Dec-2023	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 C	n/a	Ordinary	111,690	111,690
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(52)	(52)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(111,639)	(111,639)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	6,312	6,312
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,037	1,037
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,959	6,959
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16	
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,901)	(1,901)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(821)	(821)
13-Oct-2023		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33	33
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C				
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12)	
16-Oct-2023 17-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12)	
16-Oct-2023 17-Oct-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer				

20 0↔ 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,611	8,611
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,046)	(2,046)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(7,755)	(7,755)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(336)	(336)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3	3
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,577)	(1,577)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,863	1,863
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(538)	(538)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,177	1,177
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,586)	(1,586)
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,489	3,489
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(277)	(277)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,111)	(3,111)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,713	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(823)	(823)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(309)	(309)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,233)	(2,233)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,927)	(2,927)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,392	1,392
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	8	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 C	n/a	Ordinary	1,909	1,909
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	445	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(308)	(7)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	145	145
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38)	(38)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(551)	(551)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	530	530
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	233	233
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	33	
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(279)	(279)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	85	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	175	
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(987)	(987)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,031)	(5,031)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,374	1,374
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		217	217
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,650	1,650
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)	
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)	(20)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	29	29
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.	n/a	Ordinary	(433)	(433)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(155)	(155)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(33)	(33)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(24)	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,088)	(2,088)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,878	1,878
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(438)	(438)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(33)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(342)	(342)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GNOUP - Neter Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,725)	(1,725)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,739	1,739
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(520)	(520)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,240	2,240
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,093	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,494)	(1,494)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	3,286	3,286
	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 - Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(268)	(268)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,369	4,369
		Part B of Annexure C	,		1	,,,,,

1-10 1-10	04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	01	01
Line Company		Part B of Annexure C			(1,349)	(1,349)
Unit 1	12-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(113)	(113)
Company Comp	14-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,674	2,674
A		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,694)	(2,694
March Marc		Part B of Annexure C				(3,647
Column C		Part B of Annexure C			· ·	1,770
Column C		Part B of Annexure C				2,142
An INVESTIGATION AND ADMINISTRATION 100 10	08-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	496	496
Company	09-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35	35
Part	10-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,106	5,106
Column		Part B of Annexure C		,		262
An analysis Deliveration Company Compa		Part B of Annexure C	,			(52
March 2015 Mar		Part B of Annexure C				995
14 12 12 13 13 13 13 13 13	18-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	516	51
30 at 200 10 cm	19-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(45)	(45
An in Company	22-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(570)	(570
A		Part B of Annexure C				627
The Control		Part B of Annexure C				105
Miles 1985		Part B of Annexure C				319
Manual Continues Manual Cont		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(6,961
10-00-2003 CONTENT FOR AND ADDRESS CONTENT	02-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,135)	(6,135
Beautiful Continued Contin	29-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	6,365	6,365
Months and and advanced:	01-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(5)	(5
THE SEATONNESS OF THE TOTAL AND THE TOTAL COMMON SEATON AS ADMINISTRATION OF THE SEATON AS ADM		Refer Part B of Annexure C				(6,360
The Company of the Co		Part B of Annexure C	,			34
The Company of the Co		Part B of Annexure C				(1)
Section CANCELLEGIST CONTROL COUNTRY CONTROL	13-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1)	(1
20 cc 2003 CALES SERIED BASE AND FILLED COMMANY Top	19-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)	(20
Column C	20-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	74	74
Deline D		Part B of Annexure C				(14
Part of End Annual Co.		Part B of Annexure C				(3
Section 2002 STATE STREET BANK AND TRUST COMPANY Section of accordance according to the Company Section of accordance accord		Part B of Annexure C				78
Service Control Contro	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(129)	(129
12-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 12-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 12-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 12-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 12-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMANY The 1st of Announce C 13-No-2023 STATE STATET BANK AND TRUST COMMAN	16-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	217	217
## 1 of Annexes	17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(62)	(62
Part 8 of Annexes C		Part B of Annexure C				794
Part 8 de Annexes C 128 Nov-2020 STATE STREET BANK AND TRUST COMPANY 129 Nov-2020 STATE STREET BANK AND TRUST COMPANY 130 Nov-2020 STATE STREET BANK AND TRUST COMPANY 140 STATE STREET BANK AND TRUST COMPANY 151 STREET BANK AND TRUST COMPANY 152 STREET BANK AND TRUST COMPANY 153 STREET BANK AND TRUST COMPANY 154 STREET BANK AND TRUST COMPANY 155 STREET BANK AND TRUST COMPANY 156 STREET BANK AND TRUST COMPANY 157 STREET BANK BANK BANK BANK BANK BANK BANK BANK		Part B of Annexure C				298
22-Nov-2023 (TATE STREET BANK AND TRUST COMPANY Above 2023 (TATE STREET BANK AND TRUST COMPANY Above 2024 (TATE STREET BANK		Part B of Annexure C				883
Betturn of securities provided to secure a securities loan from THE NIX GROUP - Refer OF 100-2025 STATE STREET BANK AND TRIST COMPANY From the of title of securities to secure a securities loan from THE NIX GROUP - Refer OF 11-50-2025 STATE STREET BANK AND TRIST COMPANY From the of title of securities to secure a securities loan from THE NIX GROUP - Refer OF 11-50-2025 STATE STREET BANK AND TRIST COMPANY From the of the of securities to secure a securities loan from THE NIX GROUP - Refer OF 11-50-2025 STATE STREET BANK AND TRIST COMPANY From the off securities to secure a securities loan from THE NIX GROUP - Refer OF 11-50-2025 STATE STREET BANK AND TRIST COMPANY From the off securities to secure a securities loan from THE NIX GROUP - Refer OF 11-50-2025 STATE STREET BANK AND TRIST COMPANY From the off securities to secure a securities loan from THE NIX GROUP - Refer OF 11-50-2025 STATE STREET BANK AND TRIST COMPANY From the off securities to secure a securities loan from THE NIX GROUP - Refer OF 20-2025 STATE STREET BANK AND TRIST COMPANY From the off securities to secure a securities loan from THE NIX GROUP - Refer OF 20-2025 STATE STREET BANK AND TRIST COMPANY From the off securities to secure a securities loan from THE NIX GROUP - Refer OF 30-3025 STATE STREET BANK AND TRIST COMPANY From the off securities to secure a securities loan from THE NIX GROUP - Refer OF 30-3025 STATE STREET BANK AND TRIST COMPANY From the off securities to secure a securities loan from THE NIX GROUP - Refer OF 30-3025 STATE STREET BANK AND TRIST COMPANY From the off securities to secure a securities loan from THE NIX GROUP - Refer OF 30-3025 STATE STREET BANK AND TRIST COMPANY From the off securities to secure a securities loan from THE NIX GROUP - Refer OF 30-3025 STATE STREET BANK AND TRIST COMPANY From the off securities to secure a securities loan from THE NIX GROUP - Refer OF 30-3025 STATE STREET BANK AND TRIST COMPANY From the off securities to secure a securities loan from THE NIX GROUP - Refer	29-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(72)	(72
O-Sub-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 1,360 1,300	30-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(788)	(788
O-Boe-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities care a securities loan from THE ING GROUP - Refer 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities care a securities loan from THE ING GROUP - Refer 13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Dec-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Dec-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Dec-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Dec-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Dec-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Dec-2024 STATE STREET BANK AN		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		1,194
12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tiet of securities to secure a securities loan from THE ING GROUP - Refer 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tiet of securities to secure a securities loan from THE ING GROUP - Refer 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tiet of securities to secure a securities loan to THE ING GROUP - Refer 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tiet of securities to secure a securities loan to THE ING GROUP - Refer 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tiet of securities to secure a securities loan from THE ING GROUP - Refer 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tiet of securities to secure a securities loan from THE ING GROUP - Refer 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tiet of securities to secure a securities loan from THE ING GROUP - Refer 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tiet of securities to secure a securities loan from THE ING GROUP - Refer 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tiet of securities to secure a securities loan from THE ING GROUP - Refer 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tiet of securities to secure a securities loan from THE ING GROUP - Refer 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tiet of securities loan from THE ING GROUP - Refer 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tiet of securities to secure a securities loan from THE ING GROUP - Refer 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tiet of securities to secure a securities loan from THE ING GROUP - Refer 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tiet of securities to secure a securities loan from THE ING GROUP - Refer 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tiet of securities to secure a securities loan from THE ING GROUP - Refer 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tie		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	,			1,580
### 16 of Announce C ### 15 of Announce C		Part B of Annexure C				1,21
Part B of Annexuse C 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C Part B of Annexuse		Part B of Annexure C				739
28-bec-2023 STATE STREET BANK AND TRUST COMPANY 29-bec-2023 STATE STREET BANK AND TRUST COMPANY 29-bec-2024 STATE STREET BANK		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer		,		(1,760
29-Dec-2023 STATE STREET BANK AND TRUST COMPANY 1-7 and For of the of securities to secure a securities toan from THE ING GROUP - Refer 1-2 and D-1-an-2024 STATE STREET BANK AND TRUST COMPANY 1-7 and For of the of securities to secure a securities toan from THE ING GROUP - Refer 1-7 and D-1-an-2024 STATE STREET BANK AND TRUST COMPANY 1-7 and For of the of securities to secure a securities toan from THE ING GROUP - Refer 1-7 and D-1-an-2024 STATE STREET BANK AND TRUST COMPANY 1-7 and D-1-an-2024	28-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,146)	(2,146
OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE BD Annexume C 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE BD Annexume C 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE BD Annexume C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE BD Annexume C 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PATE BD Annexume C 12-Jan-2024 STATE STREE	29-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,240	1,24
Part 8 of Annexure C 08-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 09-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexu		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C			1	:
Part 8 of Annexure C 09-Jan-2024 STATE STREET BANK AND TRUST COMPANY 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C Part 8		Part B of Annexure C			· ·	2,99
Part 8 of Annexure C 10-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 11-jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 14-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 12-jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 14-jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 15-jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 15-jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 15-jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 15-jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 15-jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 15-jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C Part 8 of Annexure		Part B of Annexure C			489	48
Part 8 of Annexure C 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 14-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 17-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C Part 8 of		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	,		(330)	(330
12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Seturn of securities provided to secure a securities loan to THE ING GROUP - Refer PAT B of Annexure C PAT B OF Annexu	11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	734	73
16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Part	12-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(271)	(271
Part 8 of Annexure C 13-ian-2024 STATE STREET BANK AND TRUST COMPANY 14-ian-2024 STATE STREET BANK AND TRUST COMPANY 15-ian-2024 STA		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a			(624
Part 8 of Annexure C 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 70 Ordinary 70 Ord		Part B of Annexure C				61
Part 8 of Annexure C 22-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 23-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 24-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 25-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 25-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 26-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 7 of Ordinary 8 of Ord		Part B of Annexure C				33
Part 8 of Annexure C 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 72 Ordinary 73 Ordinary 74 Ordinary 75		Part B of Annexure C				(342
24-Ian-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY TRANSFER OF TR		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				33
25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer r/a Ordinary 208 Part B of Annexure C 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 529	24-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	95	9:
26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 529	25-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	208	201
	26-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	529	529

01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,843)	(1,843)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,227)	(6,227)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,204	1,204
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	191	191
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	152	152
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,270	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(19)	(19)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(351)	(351)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(108)	(108)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(54)	(54)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	32	32
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(31)	(31)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,519	1,519
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(358)	(358)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(45)	(45)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(259)	(259)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	18	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,404)	(1,404)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(467)	(467)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,213	2,213
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,076	1,076
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,479)	(1,479)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,252	3,252
	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 C	n/a	Ordinary	(264)	(264)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	4,297	4,297
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	98	
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(628)	(628)
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	109	109
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(168)	(168)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,067)	(2,067)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(2,853)	(2,853)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(24)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,806	1,806
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	381	381
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	35	35
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(324)	(324)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	112	(27)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to The ING GROUP - Refer	n/a n/a	Ordinary	(515)	(515)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		428	428
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	227	227
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(339)	(339)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(230)	(230)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer.	n/a	Ordinary	256	
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	133	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	155	
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(758)	(758)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,579)	(4,579)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,414	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	107	107
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,422	1,422
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1,422	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(13)	
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	21	21
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.	n/a	Ordinary	(395)	(395)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(151)	(151)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(21)	(21)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,903)	(1,903)
	<u>I</u>	Part B of Annexure C	<u> </u>		1	1

A	20.0 ↔ 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,721	1,721
Company Comp			Part B of Annexure C			· ·	·
Column C	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	·			
The content of the	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary		
Change Company Compa	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(233)	(233)
The color of the	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
The content of the	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,304)	
Part			Part B of Annexure C			1	
The Company of the			Part B of Annexure C			. ,	, ,
The Company of the			Part B of Annexure C				
200-00-00 2.000	27-Nov-2023	STATE STREET BANK AND TRUST COMPANY			Ordinary	(1,348)	(1,348)
Section Control Co	28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,967	2,967
Manual Description Control C	29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(237)	(237)
Column C			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		
Part			Part B of Annexure C				
March Marc			Part B of Annexure C				
Laboration Decision Laboration Labor			Part B of Annexure C			· ·	*
1-20-0-22-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(1,537)	(1,537)
15-0-12 15-0	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,134)	(2,134)
20 20 20 20 20 20 20 20	28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,772)	(2,772)
The Control of Contr			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,424	*
An in a content of the content of			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C		,		
About 100 1011 10			Part B of Annexure C				
The Company			Part B of Annexure C				
1			Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
1.5 1.5	11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,476	2,476
	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37)	(37)
As a District Street Television From Total of Advanced Control States Street Television Control S	16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(746)	(746)
19 to 10 to 10 to 11 to 10 to 10 to 11 t			Part B of Annexure C				
The state of the content of the state of t			Part B of Annexure C			328	328
Part 15 Manual Common			Part B of Annexure C			(381)	(381)
24-b-2013 TAST STREET BANK AND TRUST COMMANY Table of Anthony C. Table of Commany C. Table of Comman			Part B of Annexure C				
25 - 00-000 TEATS STREET BOAK AND TREET COMPANY TEATS STREET BOAK	24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	94	94
20	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	222	222
Part of Minimum of M			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C				-
29-Dec. 2023 STATE STREET BANK AND TRUST COMPANY 1.00 1.0			Part B of Annexure C				
Part & distances Part			Part B of Annexure C				
Part of Annexion C 02 3an 2002 STATE STREET BANK AND TRUST COMPANY Threshold or the securities provided to secure a securities look from TRU USS GROUP - Refer 03 An 2002 STATE STREET BANK AND TRUST COMPANY Threshold of the will securities provided to secure a securities look from TRU GRO GROUP - Refer 04 An 2002 STATE STREET BANK AND TRUST COMPANY Threshold of the will securities to secure a securities look from TRU GRO GROUP - Refer 05 An 2002 STATE STREET BANK AND TRUST COMPANY Threshold of the will securities to secure a securities look from TRU GRO GROUP - Refer 06 An 2002 STATE STREET BANK AND TRUST COMPANY Threshold of the securities look from TRU GRO GROUP - Refer Part of Annexus C 06 Anov. 2002 STATE STREET BANK AND TRUST COMPANY Threshold of the securities look from TRU GRO GROUP - Refer Part of Annexus C 06 Anov. 2002 STATE STREET BANK AND TRUST COMPANY Refer and securities provided to secure a securities look from TRU GRO GROUP - Refer 10 Anov. 2002 STATE STREET BANK AND TRUST COMPANY Refer and securities provided to secure a securities look from TRU GRO GROUP - Refer 10 Anov. 2002 STATE STREET BANK AND TRUST COMPANY Refer and securities provided to secure a securities look from TRU GRO GROUP - Refer 10 Anov. 2002 STATE STREET BANK AND TRUST COMPANY Refer and securities provided to secure a securities look from TRU GRO GROUP - Refer 10 Anov. 2002 STATE STREET BANK AND TRUST COMPANY Refer and securities provided to secure a securities look from TRU GRO GROUP - Refer 10 Anov. 2002 STATE STREET BANK AND TRUST COMPANY Refer and securities provided to secure a securities look from TRU GRO GROUP - Refer 10 Anov. 2002 STATE STREET BANK AND TRUST COMPANY Refer and securities provided to secure a securities look from TRU GRO GROUP - Refer 10 Anov. 2002 STATE STREET BANK AND TRUST COMPANY Refer and securities provided to secure a securities look from TRU GRO GROUP - Refer 10 Anov. 2002 STATE STREET BANK AND TRUST COMPANY Refer and securities provided to secure a securities look			Part B of Annexure C				
Column	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	25	25
Continued Cont	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,681)	(1,681)
Part B of American C	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	819	819
Ant to of Annexue C O*New-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary (669) (669) (669) 16-New-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so recurred in securities loan from THE ING GROUP - Refer And Ordinary (70) (70) (70) (70) (70) (70) (70) (70	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(137)	(137)
Part B of Anneurus C			Part B of Annexure C			3	3
Part 8 of Annexus C 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexus C 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so to the ING GROUP - Refer 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so the ING GROUP - Refer Not Ordinary 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Tested of Annexus C Part 8 of Ann			Part B of Annexure C				
Part & of Anneurus C 13-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer 23-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the describes to secure a securities foan from THE ING GROUP - Refer 24-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the describes to secure a securities foan from THE ING GROUP - Refer 24-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan from THE ING GROUP - Refer 1/2 PANOV-2022 STATE STREET BANK AND TRUST COMPANY Return of securities for securities foan from THE ING GROUP - Refer 1/2 PANOV-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the describes to secure a securities foan from THE ING GROUP - Refer 1/2 PANOV-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the describes to secure a securities foan from THE ING GROUP - Refer 1/2 PANOV-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the describes to secure a securities foan from THE ING GROUP - Refer 1/2 PANOV-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer 1/2 PANOV-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer 1/2 PANOV-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer 1/2 PANOV-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the describes to secure a securities foan from THE ING GROUP - Refer 1/2 PANOV-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the describes to secure a securities foan from THE ING GROUP - Refer 1/2 PANOV-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the describes to secure a securities foan from THE ING GROUP - Refer 1/2 PANOV-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the describes to secure a securities foan from THE ING GROUP - Refer 1/2 PANOV-2022 STATE STREET			Part B of Annexure C				
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bol Anneurue C 25-Nov			Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
24-No-2023 STATE STREET BANK AND TRUST COMPANY ATT 60 Amenuer C 27-No-2023 STATE STREET BANK AND TRUST COMPANY ATT 60 Amenuer C 28-No-2023 STATE STREET BANK AND TRUST COMPANY ATT 60 Amenuer C 28-No-2023 STATE STREET BANK AND TRUST COMPANY ATT 60 Amenuer C 28-No-2023 STATE STREET BANK AND TRUST COMPANY ATT 60 Amenuer C 28-No-2023 STATE STREET BANK AND TRUST COMPANY ATT 60 Amenuer C 40-No-2023 STATE STREET BANK AND TRUST COMPANY ATT 60 Amenuer C 50 Adamsure C 5	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,040	1,040
PANO-2023 STATE STREET BANK AND TRUST COMPANY Seture of securities to secure a securities loan from THE ING GROUP - Refer na Part B of Anneuer C P			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	508	508
Part B of Annexure C 2P-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1.38) (1.38) 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1.34) (1.34) 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C Part 8 of Annexu			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C				
Part 8 of Annexure C 30 Nove-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer n/a O1-De-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C O4-De-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 11-De-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C Part 8 of			Part B of Annexure C				
Part B of Annexure C O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Part B			Part B of Annexure C				
Part 8 of Annexure C O4-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C Part 8 of Oftinary Part 8 of Annexure C Part 8 of Annexure C Part 8 of Oftinary Part 8 of Annexure C Part 8 of Oftinary Part 8 of			Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part by Annexume C PATE BO Annexum	04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	18
12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT B of Annexure C PAT B of An	11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(346)	(346)
Part B of Annexure C 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Part B o			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C				
Part 8 of Annexure C 28-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Part 8 o			Part B of Annexure C				
Part 8 of Annexure C 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 17-masker of their of securities to secure a securities loan from THE ING GROUP - Refer 01-Jan-2024 STATE STREET BANK AND TRUST COMPANY 17-masker of their of securities to secure a securities loan from THE ING GROUP - Refer 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY 17-masker of their of securities to secure a securities loan from THE ING GROUP - Refer 18-masker of their of securities to secure a securities loan from THE ING GROUP - Refer 18-masker of their of securities to secure a securities loan from THE ING GROUP - Refer 18-masker of their of securities to secure a securities loan from THE ING GROUP - Refer 18-masker of their of securities to secure a securities loan from THE ING GROUP - Refer 19-masker of their of securities to secure a securities loan from THE ING GROUP - Refer 19-masker of their of their of securities to secure a securities loan from THE ING GROUP - Refer 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY 10-Jan-2024 STATE STREET BANK AND TRUS			Part B of Annexure C				
Part 8 of Annexure C 01-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer 05-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 06-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 09-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Part 8 of Annexure			Part B of Annexure C				
05-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Both Annexure C 08-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 188 188 Part Both Annexure C 09-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3 3 Part Both Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Result of Securities Transfer of title of securities Isoan from THE ING GROUP - Refer n/a Ordinary (136) (136)			Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1	1
08-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 188 188 9-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3 3 Part B of Annexure C 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Results of the discretifies or the securities loan from THE ING GROUP - Refer n/a Ordinary (136) (136)	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	834	834
09-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3 3 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C			188	188
			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C			3	3
	10-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(136)	(136)

11 Jan 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	61	61
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(229)	(229)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	222	222
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	102	102
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	7	7
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(122)	(122)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	121	121
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	33	33
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	72	72
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(214)	(214)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,444)	(2,444)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	807	807
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(807)	(807)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1	1
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
29-Dec-2023	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 C	n/a	Ordinary	2,934	2,934
	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 C	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,936)	(2,936)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	617	617
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	286	286
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	97	97 865
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2)	865
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(234)	(234)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(103)	(103)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	5	5
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5)	(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 C	n/a	Ordinary	3	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 C	n/a	Ordinary	5	5
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,058	(1,149)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(252)	(252)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(57)	(57)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(196)	(196)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	2
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(919)	(919)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,088	1,088
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(315)	(315)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,846	1,846
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,109)	825 (1,109)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,450	2,450
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(204)	(204)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,183)	(2,183)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,306	3,306
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,274	1,274
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(285)	(285)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	119	119
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(299)	(299)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,052)	(2,052)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,660)	(2,660)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,274	1,274
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,582	2,582
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	476	476
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	180	180
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	166	166
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(49)	(49)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(607)	(607)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	614	614
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer.	n/a	Ordinary	276	276
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(323)	(323)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	304	304
	İ.	Part B of Annexure C	, ,		1	l
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	99	99

25 Jan 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	205	205
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)	(9)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,878)	(1,878)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,158)	(5,158)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	398	398
01-Jan-2024	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 C	n/a	Ordinary	1	1
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(399)	(399)
	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 C	n/a	Ordinary	227,280	227,280
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(227,280)	(227,280)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(64)	(64)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30)	(30)
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(184)	(184)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(237)	(237)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,423	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	219	
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2,799)	(2,799)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	149	
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(144)	
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	426	426
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(94)	(94)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part to of Anniexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C.	n/a	Ordinary	636	636
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	304	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(411)	(411)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	906	906
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(791)	(71)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,330	1,330
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,622	3,622
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,437	2,437
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	145	145
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,520)	(1,520)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2,023)	(2,023)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,465	1,469
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,977	3,977
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	617	617
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(28)	(28
	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 C	n/a		535	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(56)	(56
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	795	
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	361	. 361
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	29	29
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(427)	(427
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	413	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer.	n/a	Ordinary	1,389	
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	297	297
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,088)	(2,088)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,199)	(9,199)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE BARCLAYS GROUP - Befor Bar B of Annexure C	n/a	Ordinary	1	
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	540	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	14	14
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(88)	(88
	STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities loan to THE ING GNOUP - Neter Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(470)	(470
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	15,557	15,557
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	34	34
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(15,591)	(15,591
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	630	630
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	17	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(102)	(102
	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 - Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(102)	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	173	
		Part B of Annexure C				

00 1 2024	STATE STREET BANK AND TRUST COMPANY	The state of state of security and security	-/-	Ordinan	15	45
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(188)	(188)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	118	118
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19	
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15	15
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	128	128
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35)	(35)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(171)	(171)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	155	155
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(36)	(36)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	89	89
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(44)	(44)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(216)	(216)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	236	236
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(68)	(68)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	308	308
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	151	151
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(204)	(204)
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	450	450
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(36)	(36)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(398)	(398)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	603	603
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	146	146
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	100	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	22	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(56)	(56)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(388)	(388)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(515)	(515)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	248	248
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2)	(2)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	75	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	/3	/3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(56)	(56)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	174	174
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(106)	(106)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	100	100
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47	
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55)	(55)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56	
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32	32
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(212)	(212)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,007)	(1,007)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	824,100	824,100
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	25,000	25,000
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(44,000)	(44,000)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	23,200	23,200
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	(7,476)	(7,476)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	(834,824)	(834,824)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	77,422	77,422
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(2,320)	(2,320)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C of Annexure C	n/a	Ordinary	(2,320)	(2,320)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	or minimization. Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(26,120)	(26,120)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	3,367	3,367
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(225,226)	(225,226)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(155,260)	(155,260)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(71,280)	(71,280)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(42,660)	(42,660)

of Annexure C 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securiti of Annexure C	es under a securities loan by THE MACQUARIE GROUP - Refer Part A es under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	(17,880)	(17,880
of Annexure C 13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securiti	es under a securities loan by THE MACQUARIE GROUP - Refer Part A	-1-			
		II/ a	Ordinary	(206,620)	(206,620
	es under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(25,060)	(25,060
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securiti of Annexure C	es under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(9,760)	(9,760
	es under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(5,680)	(5,680
	es under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(56,740)	(56,740
15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities	es under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(70,000)	(70,000
	es under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(57,840)	(57,840
	es under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(25,940)	(25,940
	es under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(25,720)	(25,720
of Annexure C 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securiti	es under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(75,160)	(75,160
of Annexure C	es under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(14,840)	(14,840
of Annexure C	·	n/a	Ordinary		
08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securiti of Annexure C	es under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(2,840)	(2,840
09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securiti of Annexure C	es under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(2,083,501)	(2,083,501
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities Part A of Annexur	under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	1,200,000	1,200,00
	es under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(834,816)	(834,816
	es under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(105,990)	(105,990
06-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities	es under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(150,441)	(150,441
	es under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(62,467)	(62,467
Part A of Annexur 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securiti	e C es under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(46,286)	(46,286
Part A of Annexur 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities	e C under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	173,556	173,55
Part A of Annexur 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securiti	e C es under a securities Ioan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(6,259)	(6,259
Part A of Annexur 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities	e C under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1.076	1,07
Part A of Annexur		n/a	Ordinary	129.131	129,13
Part A of Annexur	e C		,	., .	
Part A of Annexur		n/a	Ordinary	6,259	6,25
23-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities Part A of Annexur	under a securities loan to THE BANK OF AMERICA GROUP - Refer e C	n/a	Ordinary	14,348	14,34
18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities Part A of Annexur	under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	58,055	58,05
28-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities of Annexure C	under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	5,000	5,00
	under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	6,000	6,00
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities	es under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(6,018)	(6,018
	es under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(4,982)	(4,982
	under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	25,000	25,00
of Annexure C 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securiti	es under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(24,608)	(24,608
A of Annexure C 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities	under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	2,788	2,78
Part A of Annexur		n/a	Ordinary	(63)	(63
Part A of Annexur		n/a	Ordinary	90,661	90,66
Part A of Annexur	e C			· ·	· ·
Part A of Annexur		n/a	Ordinary	10,335	10,33
of Annexure C	under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	8,721	. 8,72
20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities of Annexure C	under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	14,541	14,54

Thic	ic Annovur	C referred to in	Form 605 Notice of	f coasing to be a si	shetantial holder

____ 13 February 2024

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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

Annexure C

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

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

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

Alok Maheshwary
Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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

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

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement		
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		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
C	(1) Yes, but only if the borrower defaults and pledge is enforced		
Can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(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		
	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision		
Does the borrower have the right to have the securities released early?	of alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
il yes, ili what circumstances	At any time subject to returning the borrowed securities of equivalent securities of providing alternative conateral		
Are there any circumstances in which the lender is not required to release the pledged	No. and the boundary of the bo		
securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
If you debail any average and	/ // and a successful a		
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		