Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	MEGAPORT LIMITED
ACN/ARSN _	607 301 959
1. Details of substantial holder (1)	
Name _ ACN/ARSN (if applicable) _ _	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 17/07/2023

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	8,722,140	8,722,140	5.50%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signa	ature

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	thorblakest y	date 19/07/2023

DIRECTIONS

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

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

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

Alok Maheshwary
Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of (Section 3 a		Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached to	(Section 4) State Street Bank and Trust Co	(Section 4) n/a	(Section 3 a Ordinary	nd 4) 272,089	(Section 6) Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	10,496	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee		11/ d	Ordinary		Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,430	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	19,766	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	23,984	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	11,298	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	731	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	52,446	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	9,630	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	11,414	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	913,988	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BNP Paribas	n/a	Ordinary	59,662	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	531,294	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,088,450	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	1,888,776	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	investment manager or trustee For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	38,720	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,981	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	75,642	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	672,622	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	135,399	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of					Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	43,097	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of			,	.,	Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	23,298	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					Corporation
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	6 522	Subsidiary of State Street
TOUR CONFAST	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust			,	0,322	Corporation
	Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	1,296	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	25,209	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	Ordinary	31,164	Subsidiary of State Street
		MANAGEMENT LIMITED - MERCER QIF	MANAGEMENT LIMITED - MERCER			Corporation
	Relevant interest under section 608(8A) being the holder of	FUND PLC	QIF FUND PLC			
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	RETAIL EMPLOYEES SUPERANNUATION	RETAIL EMPLOYEES	Ordinary	422,383	Subsidiary of State Street
		TRUST	SUPERANNUATION TRUST			Corporation
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	182 800	Subsidiary of State Street
THE STREET BANKAND THOST COMPANY	Tor Lene Securities.	3301	3367	Ordinary	102,000	Corporation
	Relevant interest under section 608(8A) being the holder of					Corporation
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	211,253	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF	THE REGENTS OF THE UNIVERSITY OF	Ordinary	143,642	Subsidiary of State Street
		CALIFORNIA	CALIFORNIA			Corporation
	Relevant interest under section 608(8A) being the holder of					
	Relevant interest under section boo(sA) being the noider of					
	securities subject to an obligation to return under a					
	securities subject to an obligation to return under a					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	TIAA - CREF	TIAA - CREF	Ordinary	239,760	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		TIAA - CREF	Ordinary	239,760	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	239,760	
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of	TIAA - CREF	TIAA - CREF	Ordinary	239,760	
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	TIAA - CREF	TIAA - CREF	Ordinary	239,760	
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust	TIAA - CREF	TIAA - CREF	Ordinary	239,760	
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	TIAA - CREF	TIAA - CREF	Ordinary	239,760	
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust	TIAA - CREF	TIAA - CREF WA STATE INVESTMENT BOARD	·		Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	TIAA - CREF		Ordinary		Corporation Subsidiary of State Street
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities:	TIAA - CREF WA STATE INVESTMENT BOARD		·		Corporation
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	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	TIAA - CREF WA STATE INVESTMENT BOARD		·		Corporation Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust securities clending agreement. State Street Bank and Trust	TIAA - CREF WA STATE INVESTMENT BOARD		·		Corporation Subsidiary of State Street
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TTATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	TIAA - CREF WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	29,498	Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant Company has lent the securities and retains a relevant	TIAA - CREF WA STATE INVESTMENT BOARD		·	29,498	Corporation Subsidiary of State Street Corporation Subsidiary of State Street
	securities subject to an obligation to return under a securities ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities:	TIAA - CREF WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	29,498	Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For collisteral securities: Relevant interest under section 608(8A) being the right, as	TIAA - CREF WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	29,498	Corporation Subsidiary of State Street Corporation Subsidiary of State Street
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Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class a	and number of
STATE STREET GLOBAL ADVISORS LIMITED	17-Mar-2023			Ordinary	28
STATE STREET GLOBAL ADVISORS LIMITED	30-Mar-2023	Purchase		Ordinary	56
STATE STREET GLOBAL ADVISORS LIMITED	13-Apr-2023	Purchase	4.42	Ordinary	28
STATE STREET GLOBAL ADVISORS LIMITED	10-May-2023			Ordinary	56
STATE STREET GLOBAL ADVISORS LIMITED	05-Jul-2023			Ordinary	4,564
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	920
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023			Ordinary	1,163
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,610
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	40,033
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-2023	In specie contribution		Ordinary Ordinary	59,600 920
STATE STREET GLOBAL ADVISORS, NC.		In specie contribution		Ordinary	462
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	264
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,716
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,650
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	984
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023	In specie contribution	n/a	Ordinary	102
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	In specie contribution	n/a	Ordinary	1,949
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2023	In specie contribution	n/a	Ordinary	990
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	In specie contribution	n/a	Ordinary	1,746
STATE STREET GLOBAL ADVISORS, INC.	03-Jul-2023			Ordinary	2,444
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	68
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,320
STATE STREET GLOBAL ADVISORS, INC.	17-Jul-2023			Ordinary	3,008
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA – Refer Part A of Annexure E	n/a	Ordinary	101,673
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities under a securities loan from BlackRock Institutional Trust Company NA – Refer Part A of Annexure E	n/a	Ordinary	(5,176)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities under a securities loan from BlackRock Institutional Trust Company NA – Refer Part A of Annexure E	n/a	Ordinary	(12,757)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities under a securities Ioan from BlackRock Institutional Trust Company NA – Refer Part A of Annexure E	n/a	Ordinary	(5,424)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities under a securities loan from BlackRock Institutional Trust Company NA – Refer Part A of Annexure E	n/a	Ordinary	(33,293)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	101,673
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(101,673)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Lending securities under a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	50,031
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities under a securities loan by ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(12,757)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities under a securities loan by ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(33,293)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	51,642
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities under a securities loan by Arrowstreet Global Equity Alpha Extension Fund – Refer Part B of Annexure E	n/a	Ordinary	(5,176)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities under a securities loan by Arrowstreet Global Equity Alpha Extension Fund – Refer Part B of Annexure E	n/a	Ordinary	(5,424)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part B of Annexure E	n/a	Ordinary	(5,176)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	-	Ordinary Ordinary	8,058
STATE STREET BAINK AND TRUST CUMPANY	zu-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	ordinary	8,079
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(28,483)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	3,511
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(6,611)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,257)

STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,566)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,508
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D		
	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,834)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(799)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	5,118
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,203)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,017
STATE STREET BANK AND TRUST COMPANY	04-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	945
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		
	,	GROUP – Refer Part B of Annexure D	n/a Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,805)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,180)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	610
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	638
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,197)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(25)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	252
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	204
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	597
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D	n/a Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	121
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	113
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	263
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	55
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	741
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	672
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	207
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	453
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	63
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(87)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	GROUP – Refer Part B of Annexure D	n/a Ordinary	(513)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	278
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	125
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	59
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	391
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	178
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,286)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	969
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,045
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,573)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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 D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	446
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(817)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(437)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	430
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	· · · · · · · · · · · · · · · · · · ·	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	160
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,862
The state of the s	01 May 2023	ING GROUP – Refer Part B of Annexure D	., a Oramary	1,002

STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,537)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	378
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	349
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D		
	·	GROUP – Refer Part B of Annexure D	n/a Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(647)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(422)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	528
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	113
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(11)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	136
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	118
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,491
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,136)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	702
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	155
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	407
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	22-lun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	67
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(503)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	273
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	128
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	476
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D		498
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	185
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,518)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	122,514
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,415,886
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	141,677
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	148,034
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(510,895)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,441)
		GROUP – Refer Part B of Annexure D		

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24 May 2004 1945	STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	· ·	n/a	Ordinary	(6,300)
1972 1972	STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(32)
## STATE EMPER BANK AND TRUST COMMAN \$0.449, 2003 \$0.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	64,653
### STATE STREET BANK AND TRUST COMPANY 0.44-pt. 2007	STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(119,200)
Company Comp	STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(22,367)
Column	STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(82)
STATE STREET BANK AND TRIANT COMPANY 2-0 April 2023 1 April	STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(10)
13 - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15	STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(948)
Part	STATE STREET BANK AND TRUST COMPANY	19-Apr-2023		n/a	Ordinary	35
17.1	STATE STREET BANK AND TRUST COMPANY	20-Apr-2023		n/a	Ordinary	(62,946)
24-pt-2022 Transfer of the first extractives to secure a securities to more. THE No. Onlineary	STATE STREET BANK AND TRUST COMPANY	21-Apr-2023		n/a	Ordinary	(1)
25-pt - 2022 Return of securities provided to securities (securities (securities (securities (securities)) 1,970	STATE STREET BANK AND TRUST COMPANY	24-Apr-2023		n/a	Ordinary	61,981
CREATE STREET BANK AND TRUST COMPANY 22-A-2-2029 Trender of time of according product to source as sourcified loan to THE INO Ordinary (28-90)	STATE STREET BANK AND TRUST COMPANY	25-Apr-2023		n/a	Ordinary	(3,970)
COLUMN STREET BANK AND TRUST COMPANY 27-04-7202 (1999) TATE STREET BANK AND TRUST COMPANY 28-04-7202 (1999) TATE STREET BANK AND TRUST COMPANY 29-04-7202 (1999) TATE STRE	STATE STREET BANK AND TRUST COMPANY	· ·	GROUP – Refer Part B of Annexure D	·		
CREATE PRINTER BANK AND TRUST COMPANY 2.6 Apr. 2.202 Technology 1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0		· ·	GROUP – Refer Part B of Annexure D	·		
NO. GROUP—Infert Part 8 of Announce D		·	GROUP – Refer Part B of Annexure D	·		
NO. G6000P—Refer Part 8 of Annexard D 10. May 2023 [15:6593] STATE STREET BANK AND TRUST COMPANY 10. May 2023 [17:mefer of the Store Securities to sen to THE ING 10. May 2023 [17:mefer of the Store Securities to severe a securities loan from THE 10. MG G600P—Refer Part 8 of Annexard D 10. MG G600P—Refer Part 8 of Ann		· ·	ING GROUP – Refer Part B of Annexure D	·		
GROUP - Refer Part 8 of Annouse D STATE STREET BANK AND TRUST COMPANY 03-May-2023 Transfer of titled concurries to securities loan from THE n/a Ordinary 33-350 STATE STREET BANK AND TRUST COMPANY 04-May-2021 Transfer of titled concurries to securities loan from THE n/a Ordinary 35-675 STATE STREET BANK AND TRUST COMPANY 05-May-2023 Transfer of titled concurries to secure a securities loan from THE n/a Ordinary 35-675 STATE STREET BANK AND TRUST COMPANY 05-May-2023 Transfer of titled concurries to secure a securities loan from THE n/a Ordinary 25-May-2023 Transfer of titled concurries to secure a securities loan from THE n/a Ordinary 25-May-2023 Transfer of titled concurries to secure a securities loan from THE n/a Ordinary 25-May-2023 Transfer of titled concurries to secure a securities loan from THE n/a Ordinary 25-May-2023 Transfer of titled concurries to secure a securities loan from THE n/a Ordinary 15-May-2023 Transfer of titled concurries to secure a securities loan from THE n/a Ordinary 15-May-2023 Return of securities provided to secure a securities loan to THE ING n/a Ordinary 15-May-2023 Return of securities provided to secure a securities loan to THE ING n/a Ordinary 15-May-2023 Return of securities provided to secure a securities loan to THE ING n/a Ordinary 15-May-2023 Return of securities provided to secure a securities loan to THE ING n/a Ordinary 15-May-2023 Return of securities provided to secure a securities loan to THE ING n/a Ordinary 15-May-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 15-May-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 15-May-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 15-May-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 15-May-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 15-May-2023 Transfer of title of securities to secure a securities loan f		· ·	ING GROUP – Refer Part B of Annexure D	·		
NO. GROUP - Refer Part & of Annexume D		·	GROUP – Refer Part B of Annexure D	·		. , ,
STATE STREET BANK AND TRUST COMPANY		·	ING GROUP – Refer Part B of Annexure D	·		
STATE STREET BANK AND TRUST COMPANY 08-May-2023 Transfer of title of securities to secure a securities loan from THE NO GROUP - Refer Part B of Annexium P No GROUP - Refer Part B of Annexium P NO GROUP - Refer Part B	STATE STREET BANK AND TRUST COMPANY	04-May-2023		n/a	Ordinary	35,675
STATE STREET BANK AND TRUST COMPANY O-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part 8 of Annexure D GROUP—Refer Par	STATE STREET BANK AND TRUST COMPANY	05-May-2023		n/a	Ordinary	101
GROUP - Refer Part is of Annexure D GROUP - Ref	STATE STREET BANK AND TRUST COMPANY	08-May-2023		n/a	Ordinary	26
GRQUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2023 Return of securities provided to secure a securities loan to THE ING GRQUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-2023 Return of Securities State to secure a securities loan to THE ING GRQUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Return of 5 title of Securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-2023 Transfer of title of Securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-2023 Transfer of title of Securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2021 Transfer of title of Securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2021 Transfer of title of Securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of Securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities to secure a securities loan to THE ING ING GRQUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of Securities provided to secure a securities loan to THE ING ING GRQUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of Securities provided to secure a securities loan to THE ING ING GRQUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of Securities to secure a securities loan to THE ING ING GRQUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-2023 Return of Securities to secure a securities loan to THE ING ING GRQUP - Refer Par	STATE STREET BANK AND TRUST COMPANY	09-May-2023		n/a	Ordinary	(18,141)
STATE STREET BANK AND TRUST COMPANY 15-May-2023 Return of securities provided to secure a securities loan to THE INN (RODUP - Refer Part & Drinnewser D STATE STREET BANK AND TRUST COMPANY 16-May-2023 Return of securities provided to secure a securities loan to THE INN (RODUP - Refer Part & Drinnewser D STATE STREET BANK AND TRUST COMPANY 12-May-2023 Transfer of title of securities to secure a securities loan from THE (RODUP - Refer Part & Drinnewser D STATE STREET BANK AND TRUST COMPANY 18-May-2023 Transfer of title of securities to secure a securities loan from THE (RODUP - Refer Part & Drinnewser D STATE STREET BANK AND TRUST COMPANY 18-May-2023 Transfer of title of securities to secure a securities loan from THE (RODUP - Refer Part & Drinnewser D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Transfer of title of securities to secure a securities loan from THE (RODUP - Refer Part & Drinnewser D RODUP - Refer Part & Drinnewser	STATE STREET BANK AND TRUST COMPANY	10-May-2023		n/a	Ordinary	(67,197)
STATE STREET BANK AND TRUST COMPANY 15-May-2023 Return of securities provided to secure a securities loan to THE NG GOUP.—Refer Part & Of Annexuser D NG GROUP.—Refer Part & Of Annexus	STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(43,898)
STATE STREET BANK AND TRUST COMPANY 17-May-2021 Transfer of title of securities to secure a securities loan from THE INJA Ordinary 18-May-2021 Transfer of title of securities to secure a securities loan from THE INJA Ordinary 18-May-2021 Transfer of title of securities to secure a securities loan from THE INJA Ordinary 10-Jun-2023 Transfer of title of securities to secure a securities loan from THE INJA Ordinary 10-Jun-2023 Transfer of title of securities to secure a securities loan from THE INJA Ordinary 10-Jun-2023 Transfer of title of securities to secure a securities loan from THE INJA Ordinary 10-Jun-2023 Transfer of title of securities to secure a securities loan from THE INJA Ordinary 10-Jun-2023 Transfer of title of securities to secure a securities loan from THE INJA Ordinary 10-Jun-2023 Transfer of title of securities to secure a securities loan from THE INJA Ordinary 10-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE INIG INJA Ordinary 10-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE INIG INJA Ordinary 10-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE INIG INJA Ordinary 10-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE INIG INJA Ordinary 10-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE INIG INJA Ordinary 10-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE INIG INJA Ordinary 10-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE INIG INJA Ordinary 10-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE INIG INJA Ordinary 10-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE INIG INJA Ordinary 10-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE INIG INJA Ordinary 10-Jun-2023 Transfer of title of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,519)
STATE STREET BANK AND TRUST COMPANY 18-May-2023 Transfer of title of securities to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Jun-2023 Transfer of title of securities to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Jun-2023 Transfer of title of securities to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Jun-2023 Transfer of title of securities to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Jun-2023 Transfer of title of securities to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Jun-2023 Transfer of title of securities to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Jun-2023 Tr	STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 0.1-un-2023 Transfer of title of securities to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.2-lun-2023 Return of securities to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.5-lun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.6-lun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.7-lun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.7-lun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.7-lun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.7-lun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.1-lun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.1-lun-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.1-lun-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.1-lun-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.1-lun-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AN	STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Return of securities provided to secure a securities loan to THE ING N/a Ordinary (1,168) GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Return of securities provided to secure a securities loan to THE ING N/a Ordinary (31,878) GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan to THE ING N/a Ordinary (24,424) GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 19,664 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 19,664 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan from THE N/a Ordinary 19,664 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities provided to secure a securities loan from THE N/a Ordinary 16,814 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 16,814 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 16,814 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 16,814 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/	STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	75,704
STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities provided to secure a securities loan to THE ING ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities provided to secure a securities loan from THE ING ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities to secure a securities loan from THE ING ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP—Refer Part B of Annexure D STATE STREET B	STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15,760
STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-	STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,168)
STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET	STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(31,878)
STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING N/a Ordinary N/a Ordinar	STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(24,424)
STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 12-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 16,814 NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 16,814 NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary (163,932) GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary (163,932) GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 19-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 57-Z56 NG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE N/a Ordinary 57-Z56 NG GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE N/a Ordinary 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 37-Z56 NG GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE N/a Ordinary 37-Z56 NG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023		n/a	Ordinary	19,664
STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,743
STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE IN/A Ordinary 16,814 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE IN/A Ordinary 215,085 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE IN/A Ordinary 99,205 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Transfer of title of securities to secure a securities loan from THE IN/A Ordinary 99,205 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Transfer of title of securities to secure a securities loan from THE IN/A Ordinary 22,608 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE IN/A Ordinary 57,256 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE IN/A Ordinary 6ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities for securities loan to THE IN/A Ordinary (26,989) GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE IN/A Ordinary (27,995) GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE IN/A Ordinary (27,995) GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-2023 Return of securities provided to secure a securities loan to THE IN/A Ordinary (27,995)	STATE STREET BANK AND TRUST COMPANY	12-Jun-2023		n/a	Ordinary	(4,097)
STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE InG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE InG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Transfer of title of securities to secure a securities loan from THE InG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Transfer of title of securities to secure a securities loan from THE InG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE InG Ordinary STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan from THE InG Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE InG Infancy Inf	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023		·		
STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE ING ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities to secure a securities loan to THE ING ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE ING ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING ING GROUP - Refer Part B of Annexure D			ING GROUP – Refer Part B of Annexure D	·		
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE In/a Ordinary 99,205 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Transfer of title of securities to secure a securities loan from THE In/a Ordinary 22,608 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE In/a Ordinary 57,256 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE In/a Ordinary (26,989) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE In/a Ordinary (26,989) STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING In/a Ordinary (27,595) GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary (27,595)			ING GROUP – Refer Part B of Annexure D	·		
STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING Ordinary (71,228)			GROUP – Refer Part B of Annexure D	·		
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE ING N/a Ordinary (27,595) GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING N/a Ordinary (27,595) GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING N/a Ordinary (27,595)			ING GROUP – Refer Part B of Annexure D	·		
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING IN/A Ordinary (27,595) STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING IN/A Ordinary (27,595) STATE STREET BANK AND TRUST COMPANY			ING GROUP – Refer Part B of Annexure D	·		
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING N/a Ordinary (71,228)			ING GROUP – Refer Part B of Annexure D	·		
ING GROUP - Refer Part B of Annexure D			GROUP – Refer Part B of Annexure D	·		
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (71,228)			ING GROUP – Refer Part B of Annexure D			
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (71,228)	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	·		(11,745)
	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	· ·	n/a	Ordinary	(27,595)
	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023		n/a	Ordinary	(71,228)

STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	38,621
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	17,090
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	70,186
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	67,825
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,835
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,198
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,089
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	31,303
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7,571
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(399,829)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(18,903)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(12,790)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	101,555
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	105,955
		ING GROUP – Refer Part B of Annexure D		,
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(364,741)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,103)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,396)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	45,510
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(86,051)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	GROUP – Refer Part B of Annexure D	n/a Ordinary	(15,047)
	·	GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,156
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(46,281)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	45,631
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,954)
	·	GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(534)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(22,104)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	140,710
STATE STREET BANK AND TRUST COMPANY	02-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(115,760)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	28,443
STATE STREET BANK AND TRUST COMPANY	04-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	26,224
STATE STREET BANK AND TRUST COMPANY	<i>'</i>	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	25
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(13,531)
STATE STREET BANK AND TRUST COMPANY	10-May-2023		n/a Ordinary	(49,416)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(32,293)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,216)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	64,839
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	13,498
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023		n/a Ordinary	(1,002)
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STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(27,260)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(20,802)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	17,154
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,575
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,348)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	14,308
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	182,790
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(115,086)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	103,537
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	23,527
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	61,157
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5,828)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,798
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		
		GROUP – Refer Part B of Annexure D	n/a Ordinary	(13,761)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(25,802)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(82,243)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	44,034
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	19,504
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	79,841
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	77,691
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	8,510
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7,948
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	9,016
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	35,699
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,152
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(447,944)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(26,643)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(18,098)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,564
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,638
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5,655)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	698
	· ·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,304)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023		n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(702)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	691
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(44)
	·	GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,128
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,750)
		GROUP – Refer Part B of Annexure D		

Mod SQDD- Refer 1st of Accounts 5 Mod SQD- Refe						
Mode South Mode	STATE STREET BANK AND TRUST COMPANY	03-May-2023		n/a	Ordinary	427
25.MS 2007 Block AND TRUST COMMANY 1.0 1	STATE STREET BANK AND TRUST COMPANY	04-May-2023		n/a	Ordinary	398
2014 2014	STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
240492222 Enter of Securities provided to secure a securities (ann. 19 14; 164) 24049222 Enter of Securities provided to secure a securities (ann. 19 14; 164) 24049222 Enter of Securities provided to secure a securities (ann. 19 14; 164) 2404922 Enter of Securities provided to secure a securities (ann. 19 14; 164) 2404922 Enter of Securities provided to secure a securities (ann. 19 14; 164) 2404922 Enter of Securities provided to secure a securities (ann. 19 14; 164) 2404922 Enter of Securities provided to secure a securities (ann. 19 14; 164) 2404922 Enter of Securities (ann. 19 14; 164) 240	STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(202)
15.48(9)-2013 Content of treatment in production concerns a securities (content to TMR BMC 2010 Content of the Content of Administration 2010 Content of Content of Administration 2010 Content of Content of Content of Administration 2010 Content of Content	STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(750)
\$1.000.000.000.000.000.000.000.000.000.0	STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY 0.0 a. 2	STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(37)
TATE STREET BANK AND TRUST COMPANY 20-30-200-200-200-200-200-200-200-200-20	STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	796
STATE TITERT BANK AND TRUST COMPANY 0.6 Jun 2023 Security of the security as promoted to secure a securities loan to THE NO. 1/2 Ordinary 1/2	STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	05-Jun-2023		n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY 0 -	STATE STREET BANK AND TRUST COMPANY	06-Jun-2023		n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	07-Jun-2023		n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY 12-bin-2025 Return of scorreits provided to secure a securities loan from THE No. ADD TRUST COMPANY 12-bin-2025 Return of scorreits provided to secure a securities loan from THE No. ADD TRUST COMPANY 13-bin-2021 Return of scorreits provided to secure a securities loan from THE No. ADD TRUST COMPANY 13-bin-2021 Return of scorreits provided to secure a securities loan from THE No. ADD TRUST COMPANY 13-bin-2021 Return of scorreits provided to secure a securities loan from THE No. ADD TRUST COMPANY 13-bin-2021 Return of scorreits provided to secure a securities loan from THE No. ADD TRUST COMPANY 13-bin-2021 Return of scorreits provided to secure a securities loan from THE No. ADD TRUST COMPANY 13-bin-2022 Return of scorreits scorreits securities loan from THE No. ADD TRUST COMPANY 13-bin-2023 Return of scorreits scorreits securities loan from THE No. ADD TRUST COMPANY 13-bin-2023 Return of scorreits scorreits securities loan from THE No. ADD TRUST COMPANY 13-bin-2023 Return of scorreits scorreits securities loan from THE No. ADD TRUST COMPANY 13-bin-2023 Return of scorreits scorreits securities loan from THE No. ADD TRUST COMPANY 13-bin-2023 Return of scorreits scorreits securities loan from THE No. ADD TRUST COMPANY 13-bin-2023 Return of scorreits scorreits scorreits loan from THE No. ADD TRUST COMPANY 13-bin-2023 Return of scorreits provided to secure as securities loan from THE No. ADD TRUST COMPANY 13-bin-2023 Return of scorreits provided to secure as securities loan from THE No. ADD TRUST COMPANY 13-bin-2023 Return of scorreits provided to secure as securities loan from THE No. ADD TRUST COMPANY 13-bin-2023 Return of scorreits provided to secure as securities loan from THE NO. ADD TRUST COMPANY 13-bin-2023 Return of scorreits provided to secure as securities loan from THE NO. ADD TRUST COMPANY 13-bin-2023 Return of scorreits provided to secure as securities loan from THE NO. ADD TRUST COMPANY 13-bin-2023 Return of scorreits provided to secure as securit	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023		n/a	Ordinary	212
STATE STREET BANK AND TRUST COMPANY 1.2-ba-2020 1.2-ba-	STATE STREET BANK AND TRUST COMPANY	09-Jun-2023		n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY 13-30-2023 Tender Part 8 of American 9 17 17 17 17 17 17 17	STATE STREET BANK AND TRUST COMPANY	12-lun-2023				(44)
No. GROUPS — Factor Part & Old Amount D	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
No. GROUP—Enfert Part 8 of Announce D			ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 1.6 Jun 2023 Transfer of title of securities to securities from THE NO GROUP - Refer Part & of Annexus P NO GROUP - R			ING GROUP – Refer Part B of Annexure D		Ť	
N. C. GROUP - Before Part & of Annexume D			GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 20-Jun 2021 Transfer of title of securities to secure a securities loan from THE NO Ordinary 613			ING GROUP – Refer Part B of Annexure D			
No. GROUP - Refer Part B of Annexuse D 1			ING GROUP – Refer Part B of Annexure D			
GROUP - Refer Path is of Annexure D GROUP - Ref			ING GROUP – Refer Part B of Annexure D		Ť	
STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Patt 8 of Annexure D GROUP—Refer Pa	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ll the state of th	n/a	Ordinary	(625)
GROUP - Refer Part 6 of Annexure D GROUP - Refer Pa	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023		n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2021 Transfer of thit of Securities Invalinties to secure a securities loan from THE 1/4 Ordinary 365 STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of thit of Securities Invalinties to secure a securities loan from THE 1/4 Ordinary 365 STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of thit of Securities Invalinties to secure a securities loan from THE 1/4 Ordinary 375 STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of thit of Securities to secure a securities loan from THE 1/4 Ordinary 376 STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of thit of Securities to secure a securities loan from THE 1/4 Ordinary 370 STATE STREET BANK AND TRUST COMPANY 371 STATE STREET BANK AND TRUST COMPANY 371 STATE STREET BANK AND TRUST COMPANY 372 STATE STREET BANK AND TRUST COMPANY 373 STATE STREET BANK AND TRUST COMPANY 374 375 STATE STREET BANK AND TRUST COMPANY 375 STATE STREET BANK AND TRUST COMPANY 375 STATE STREET BANK AND TRUST COMPANY 376 377 377 377 378 378 378 378	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023		n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE NG GRUP.—Refer Part & Of Annexure D NG GRUP.—Refer Part & Of	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023		n/a	Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO Ordinary INFO STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY INFO STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY INFO STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY INFO STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE INFO ORDINARY 30-Jun-2023 Transfer	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(668)
STATE STREET BANK AND TRUST COMPANY 29-Ju-2023 Transfer of title of securities to secure a securities loan from THE (n/a) Ordinary (n/a) Ord	STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	365
STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary PAT NIG GROUP – Refer Part B of Annexure D 30-Jul-2023 Transfer of title of securities to secure a securities loan from THE NIG GROUP – Refer Part B of Annexure D 30-Jul-2023 Transfer of title of securities to secure a securities loan from THE NIG GROUP – Refer Part B of Annexure D 30-Jul-2023 Transfer of title of securities to secure a securities loan from THE NIG GROUP – Refer Part B of Annexure D 30-Jul-2023 Transfer of title of securities to secure a securities loan from THE NIG GROUP – Refer Part B of Annexure D 30-Jul-2023 Transfer of title of securities to secure a securities loan from THE NIG GROUP – Refer Part B of Annexure D 30-Jul-2023 Transfer of title of securities to secure a securities loan from THE NIG GROUP – Refer Part B of Annexure D 30-Jul-2023 Transfer of title of securities to secure a securities loan from THE NIG GROUP – Refer Part B of Annexure D 30-Jul-2023 Transfer of title of securities to secure a securities loan from THE NIG GROUP – Refer Part B of Annexure D 30-Jul-2023 Transfer of title of securities to secure a securities loan from THE NIG GROUP – Refer Part B of Annexure D 30-Jul-2023 Transfer of title of securities to secure a securities loan from THE NIG GROUP – Refer Part B of Annexure D 30-Jul-2023 Transfer of title of securities to secure a securities loan from THE NIG GROUP – Refer Part B of Annexure D 30-Jul-2023 Transfer of title of securities loan from THE NIG GROUP – Refer Part B of Annexure D 30-Jul-2023 Transfer of title of securities loan to THE ING NIG GROUP – Refer Part B of Annexure D 30-Jul-2023 Transfer of title of securities loan to THE ING NIG GROUP – Refer Part B of Annexure D 30-Jul-2023 Transfer of title of securities loan to THE ING NIG GROUP – Refer Part B of Annexure D 30-Jul-2023 Transfer of title of securities loan from THE NIG ORD Part NIG GROUP – Refer Part B of Annexure D 30-Jul-2023 Transfer of title o	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Transfer of title of securities to secure a securities loan from THE MG GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jul-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 37 Transfer of title of securities for secure a securities loan from THE N/a Ordinary 38 MG GROUP—Refer Part B of Annexure D 38 MG GROUP—Refer Part B of Annexure D 39 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 40 Ordinary 50 Ordinary 50 Ordinary 51 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 51 MG GROUP—Refer Part B of Annexure D 51 Annexure D 51 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 52 Ordinary 53 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 53 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 54 MG GROUP—Refer Part B of Annexure D 55 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 56 MG GROUP—Refer Part B of Annexure D 57 MG GROUP—Refer Part B of Annexure D 57 MG GROUP—Refer Part B of Annexure D 57 MG GROUP—Refer Part B of Annexure D 58 MG GROUP—Refer Part B of Annexure D 59 Ordinary 59 Ordinary 50 Ordina	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	947
STATE STREET BANK AND TRUST COMPANY O5-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 Transfer of title of securities so secure a securities loan from THE ING Ordinary 324 ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities so secure a securities loan from THE ING Ordinary 324 ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Return of securities provided to secure a securities loan to THE ING ING Ordinary 324 ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities provided to secure a securities loan to THE ING ING Ordinary 324 ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities provided to secure a securities loan to THE ING ING Ordinary 324 ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities loan to THE ING ING Ordinary 324 ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities loan to THE ING ING Ordinary 324 ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING ING ORDINARY ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING ING ORDINARY ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	704
STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary T75 NG GROUP – Refer Part B of Annexure D 10-Jul-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 82 STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 324 NG GROUP – Refer Part B of Annexure D 10-Jul-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 324 NG GROUP – Refer Part B of Annexure D 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 324 NG GROUP – Refer Part B of Annexure D 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 324 NG GROUP – Refer Part B of Annexure D 12-Jul-2023 Return of securities provided to secure a securities loan to THE ING RGOUP – Refer Part B of Annexure D 13-Jul-2023 Return of securities provided to secure a securities loan to THE ING RGOUP – Refer Part B of Annexure D 13-Jul-2023 Return of securities provided to secure a securities loan to THE ING RGOUP – Refer Part B of Annexure D 13-Jul-2023 Return of securities provided to secure a securities loan to THE ING RGOUP – Refer Part B of Annexure D 13-Jul-2023 Return of securities provided to secure a securities loan to THE ING RGOUP – Refer Part B of Annexure D 13-Jul-2023 Return of securities to secure a securities loan to THE ING RGOUP – Refer Part B of Annexure D 14-Jul-2023 Return of securities to secure a securities loan from THE N/a Ordinary RGOUP – Refer Part B of Annexure D 15-Jul-2023 Return of securities provided to secure a securities loan from THE N/a Ordinary RGOUP – Refer Part B of Annexure D 15-Jul-2023 Return of securities provided to secure a securities loan to THE ING RGOUP – Refer Part B of Annexure D 15-Jul-2023 Return of securities provided to secure a securities loan to THE ING RGOUP – Refer Part B of Annexure D 15-Jul-2023 RGOU	STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D ING GROUP – Refe	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Retu	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	324
STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING ING GROUP – Refer Part B of Annexure D STATE S	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING ING GROUP - Refer Part B of Annexure D STA	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,154)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities to secure a securities loan from THE ROUP ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities loan from THE ROUP ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities to secure a securities loan from THE ROUP ROUP REfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities to secure a securities loan from THE ROUP ROUP REfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan from THE ROUP ROUP REfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan from THE ROUP ROUP ROUP REfer Part B of Annexure D STATE ST	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023		n/a	Ordinary	(196)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O1-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Transfer of title of securities socure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 459 STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan from THE n/a Ordinary 459 STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan from THE n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan from THE n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities for securities loan from THE n/a Ordinary 3,338	STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D			
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			ING GROUP – Refer Part B of Annexure D		Ť	
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Return of securities provided to secure a securities loan to THE ING (A,892) GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Transfer of title of securities to secure a securities loan from THE (A,892) ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE (A,802) ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities to secure a securities loan from THE (A,802) ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities to secure a securities loan to THE ING (B,801) P – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE (B,812) ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE (B,812) ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE (B,812) ING GROUP – Refer Part B of Annexure D			GROUP – Refer Part B of Annexure D			
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities rovided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING Ordinary 3,338			GROUP – Refer Part B of Annexure D			
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE Indiana National Ordinary (841) GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE Indiana National Ordinary (841)			GROUP – Refer Part B of Annexure D			
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 3,338			ING GROUP – Refer Part B of Annexure D			
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 3,338			ING GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023		n/a	Ordinary	3,338

STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	42,752
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(32,595)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	19,797
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,470
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	11,494
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5,397)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,740
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,264)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5,303)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(14,219)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,741
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,456
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	14,124
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	13,639
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,753
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,355
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,527
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,264
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,442
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(80,222)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,784)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,567)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,787
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,478
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(35,908)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(565)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(512)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,329
STATE STREET BANK AND TRUST COMPANY	•	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(8,080)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,478)
STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,985)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,919
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,926)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	01-May-2023		n/a Ordinary	12,210
STATE STREET BANK AND TRUST COMPANY	02-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(10,227)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,402
STATE STREET BANK AND TRUST COMPANY	04-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,223
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(40)
2		GROUP – Refer Part B of Annexure D	, = = : aa.,	(.5)

STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,157)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,094)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,666)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	GROUP – Refer Part B of Annexure D		(10)
		GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,455
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	747
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,486)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,134)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	909
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	126
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	783
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	9,922
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(7,476)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,719
STATE STREET BANK AND TRUST COMPANY	19-lun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,047
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,741
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,238)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	442
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(624)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,193)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,380)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,835
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	852
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,241
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,314
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	347
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	225
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	475
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,428
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	420
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(19,045)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(897)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(616)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,027
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,611
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(22,316)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(178)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,796
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5,075)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(958)
	ĺ	GROUP – Refer Part B of Annexure D		

				
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,695)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,654
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(150)
	·	GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,315)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,313
STATE STREET BANK AND TRUST COMPANY	02-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(6,888)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,704
STATE STREET BANK AND TRUST COMPANY	04-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,564
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(65)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(828)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,858)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,856)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,266
STATE STREET BANK AND TRUST COMPANY	02-lun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	686
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(79)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,372)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,037)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	831
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	119
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	725
STATE STREET BANK AND TRUST COMPANY	14-lun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,153
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		(6,957)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,319
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	970
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,509
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,119)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	414
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(624)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,053)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,099)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,688
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	783
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,911
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,109
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	305
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	166
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	157
	1 32. 2323	ING GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,207
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	326
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,007)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(802)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(551)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10,371
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,131
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(38,003)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(422)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	·	Ordinary	4,861
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	, i	Ordinary	(8,999)
	·	GROUP – Refer Part B of Annexure D	·		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	· ·	Ordinary	(2,203)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	6
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,353)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,283
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,092)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023		n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13,284
STATE STREET BANK AND TRUST COMPANY	02-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(10,811)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,783
STATE STREET BANK AND TRUST COMPANY	· ·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	·	Ordinary	2,592
STATE STREET BANK AND TRUST COMPANY	· ·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(15)
		GROUP – Refer Part B of Annexure D		-	(15)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,328)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	·	Ordinary	(4,804)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,132)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,541
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,164
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,329)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,784)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,668
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	1,225
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	15,575
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(11,884)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	·	Ordinary	
STATE STREET DAINK AND TRUST CUIVIPANY	10-Jun-2023	ING GROUP – Refer Part B of Annexure D	n/a	Orullidfy	7,266

STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a 0	Ordinary	1,618
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	4,227
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(1,953)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	658
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a C	Ordinary	(911)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a C	Ordinary	(1,873)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a 0	Ordinary	(5,196)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	2,828
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	1,297
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a 0	Ordinary	5,202
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	5,060
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	546
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	426
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	429
		ING GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	2,238
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	673
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(29,322)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(1,381)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	3
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(944)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	2,368
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a C	Ordinary	(1,353)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a C	Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a C	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a 0	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a 0	Ordinary	(728)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	716
STATE STREET BANK AND TRUST COMPANY	· ·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP – Refer Part B of Annexure D		•	(343)
	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	2,201
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,809)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	440
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	410
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a 0	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(776)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a C	Ordinary	(507)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a C	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023		n/a C	Ordinary	904
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	187
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a 0	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a (Ordinary	(381)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(292)
	2. 34 2323	GROUP – Refer Part B of Annexure D	.,, 0	1	(232)

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STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,569
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,959)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,178
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	273
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	693
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a (Ordinary	(329)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	104
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	·	Ordinary	(317)
		GROUP – Refer Part B of Annexure D	· ·	,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(853)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	467
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	204
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	855
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	815
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	94
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a (Ordinary	(4,850)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a (Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a (Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	1,544
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(771)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	· l	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	4,933
	·	ING GROUP – Refer Part B of Annexure D	·	Ordinary	
STATE STREET BANK AND TRUST COMPANY	•	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ť	(4,051)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	980
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	910
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,740)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,137)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	685
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	737
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	·	n/a (Ordinary	(2,515)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a (Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a (Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	·	Ordinary	314
The state of the s	03-Api-2023	ING GROUP – Refer Part B of Annexure D	11/4	amai y	314

STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(579)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	306
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	907
STATE STREET BANK AND TRUST COMPANY	02-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(749)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	184
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	171
	,	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(317)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	403
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	85
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	104
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		
		GROUP – Refer Part B of Annexure D	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	89
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,132
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(864)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	529
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	118
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	308
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	134
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(449)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	245
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	112
STATE STREET BANK AND TRUST COMPANY	30-lun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	431
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	434
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	192
	_1	ING GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,511)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	50,000
	·	CHASE GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	43,625
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	(1,974)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN	n/a Ordinary	(150,000)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN	n/a Ordinary	(43,625)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	26,500
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	16,924
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part A of Annexure D		
	11-May-2023	GROUP – Refer Part A of Annexure D	n/a Ordinary	4,491
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	106,998
STATE STREET BANK AND TRUST COMPANY	25-May-2023		n/a Ordinary	26,797
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(17,980)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	22,492
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(21,700)
STATE STREET BANK AND TRUST COMPANY	13-lun-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	5,538
		GROUP – Refer Part A of Annexure D		-
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	(100,010)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	(58,200)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023		n/a Ordinary	37,309
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	83,783
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	19,267
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(60,500)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	2,554
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D		
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(7,260)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	196,021
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	321,552
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(45,922)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(48,408)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(7,389)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	55,189
STATE STREET BANK AND TRUST COMPANY	·	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(256,394)
		STANLEY GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(59,797)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(5,391)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(106,978)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Lending securities under a securities loan to THE MORGAN	n/a Ordinary	8,373
STATE STREET BANK AND TRUST COMPANY	17-May-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	7,182
STATE STREET BANK AND TRUST COMPANY	30-May-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	2,934
STATE STREET BANK AND TRUST COMPANY	·	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(90)
		STANLEY GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	90
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	91,504
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(15,465)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(91,504)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	2,905
		GROUP – Refer Part A of Annexure D		

2-May 2021 Section 2015 Controlled 1-May 2021 Section 2015 Section 20						
1-May 2019 1-M	STATE STREET BANK AND TRUST COMPANY	17-May-2023		n/a	Ordinary	(2,905)
1944/9/10 1944/9/10	STATE STREET BANK AND TRUST COMPANY	15-May-2023		n/a	Ordinary	303,111
25-May 2027 Instruct of securities under a securities under 3 securities (1945 5) (2017) 20-20	STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(61,719)
24th Color 15th Color 15t	STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(20,470)
Charles Content of Notes C	STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	55,742
PARTICIPATE BANK AND TRICUIT COMPANY 10-14-122	STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(51,974)
STATE STREET BANK AND TRIGHT COMPANY 11.2.177	STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(3,768)
\$4.00.0000 \$4.00.00000 \$4.00.00000 \$4.00.00000 \$4.00.00000 \$4.00.00000 \$4.00.00000	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(11,217)
12 has 2022 Feeting of securities under a securities land by 108 SCURITICS 1/2 Ordinary 12 (2021)	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023		n/a	Ordinary	(76,729)
STATE TITERT BADK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023		n/a	Ordinary	(17,691)
MASTRAMA TO TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023		n/a	Ordinary	(115,285)
AMERICA GOLDON - Fefer Part A of Announce 10 AMERICA STREET BANK AND TRUST COMPANY 26 AND - 2003 - Sending securities used in a securities Leave to 114 COTIONUP AND ORDINARY 36 AND - 2003 - Sending securities used in a securities Leave to 114 COTIONUP 37 AND STREET BANK AND TRUST COMPANY 36 AND - 2003 - Sending securities used in a securities Leave to 114 COTIONUP 37 AND STREET BANK AND TRUST COMPANY 38 AND - 2003 - Sending securities used in a securities Leave to 114 COTIONUP AND AND ORDINARY 38 AND - 2003 - Sending securities used in a securities Leave to 114 COTIONUP AND AND ORDINARY 38 AND - 2003 - Sending securities used in a securities Leave to 114 COTIONUP AND AND ORDINARY 38 AND - 2003 - Sending securities Leave to 114 COTIONUP AND AND ORDINARY 38 AND - 2003 - Sending securities Leave to 114 COTIONUP AND			AUSTRALIA LTD – Refer Part A of Annexure D			
GROUP - Refer Part A of American D 15,7213			AMERICA GROUP – Refer Part A of Annexure D			
Continue			GROUP – Refer Part A of Annexure D	·		
GROUP-Refer Part A of Amenium D			GROUP – Refer Part A of Annexure D			
GAOUN - Beffer Part A of Annexeus D	STATE STREET BANK AND TRUST COMPANY	30-May-2023		n/a	Ordinary	4,956
STATE STREET BANK AND TRUST COMPANY 18-May-2023 Resture of securities under a securities loan by THE 0.1 MORGAN 7,0 ordinary 12,245	STATE STREET BANK AND TRUST COMPANY	31-May-2023	9	n/a	Ordinary	3,589
23.4889 2023 Return of securities under a securities bann by THE EJF MORIGAN n/a Ordinary 29.20	STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	7,664
29-Jun-2023 Intering securities under a securities loan to THE BARCIAPS GROUP 12-256	STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities under a securities loan by THE J.P. MORGAN	n/a	Ordinary	(23,838)
25-Jun-2023 Iterding securities under a securities loan to THE MORGAN	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Lending securities under a securities loan to THE BARCLAYS GROUP	n/a	Ordinary	29,250
23-Jul 2023 Bettern of securities Under a securities Ioan by 11th MORGAN 12-Jul 2023 STATE STREET BANK AND TRUST COMPANY 12-Jul 2023 Inding securities under a securities Ioan to THE MORGAN 7/9 Ordinary 3,840 STATE STREET BANK AND TRUST COMPANY 12-May 2023 Inding securities under a securities to bot to THE AND COMPANY 12-May 2023 Inding securities under a securities to bot to THE DATE OF	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	12,516
27-Jul 2023 Intellige securities under a securities loan to THE MORGAN 13-840 Ordinary 13-840	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023		n/a	Ordinary	(2,509)
11-May-2023 (ending securities under a securities land to THE BANK OF INCIDIARY 6,084	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023		n/a	Ordinary	3,840
MERICA GROUP - Refer Part A of Annexuse D 26-May-2023 (Incling securities under a Securi	STATE STREET BANK AND TRUST COMPANY	11-May-2023		n/a	Ordinary	6.084
SROUP - Refer Part And Annexure D STATE STREET BANK AND TRUST COMPANY 30-May - 2023 Indenging securities under a securities loan to THE CITICROUP n/a Ordinary 1.15,695		•	AMERICA GROUP – Refer Part A of Annexure D			
GROUP - Refer Part A of Annexure D GROUP - R			GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY 29-Mar-20218 REVENUE of Securities under a securities loan by THE GOLDMAN (1,224) STATE STREET BANK AND TRUST COMPANY 20-Mar-20218 REVENUE of Securities under a securities loan by THE GOLDMAN ACRES GROUP – Refer Part A of Annexure D 3,052 STATE STREET BANK AND TRUST COMPANY 20-Mar-20218 REVENUE of Securities under a securities loan by THE GOLDMAN ACRES GROUP – Refer Part A of Annexure D 20-Mar-20218 REVENUE of Securities under a securities loan by THE SECURIAN (A) Ordinary 3,052 STATE STREET BANK AND TRUST COMPANY 21-Mar-20218 REVENUE of Securities under a securities loan by THE SECURIAN (A) Ordinary 3,052 STATE STREET BANK AND TRUST COMPANY 22-Mar-20218 REVENUE of Securities under a securities loan by THE SECURIAN (A) Ordinary 3,052 STATE STREET BANK AND TRUST COMPANY 21-Mar-20218 REVENUE of Securities under a securities loan by THE MORGAN 3TANIELY GROUP – Refer Part A of Annexure D 3TANIELY GROUP –		·	GROUP – Refer Part A of Annexure D			
SACHS GROUP – Refer Part A of Annexure D SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Default of Securities under a securities loan to THE L9 MORGAN STATE STREET BANK AND TRUST COMPANY 18-May-2023 STATE STREET BANK AND TRUST COMPANY 18-May-2023 STATE STREET BANK AND TRUST COMPANY 18-May-2023 STATE STREET BANK AND TRUST COMPANY 19-May-2024 STATE STREET BANK AND TRUST COMPANY 10-May-2024 STATE STREET BANK AND TRUST COMPANY 10-May-2025 STATE STREET BANK AND TRUST COMPANY 10-May-2026 STATE STREE			GROUP – Refer Part A of Annexure D			
SACHS GROUP – Refer Part A of Annewure D STATE STREET BANK AND TRUST COMPANY 20-Ap-2023 Lending securities under a securities loan to THE J.P. MORGAN (A) Ordinary 3.052 STATE STREET BANK AND TRUST COMPANY 27-Mar-2023 Lending securities under a securities loan to THE HANGGAN (A) Ordinary 27-Mar-2023 Lending securities under a securities loan to THE HANGGAN (A) Ordinary 27-Mar-2023 Lending securities under a securities loan to THE HANGGAN (A) Ordinary 27-Mar-2023 Lending securities under a securities loan to THE HANGGAN STATE STREET BANK AND TRUST COMPANY 27-Mar-2023 Return of securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 18-May-2023 Return of securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 18-May-2023 Lending securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 18-May-2023 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY 19-May-2023 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-2023 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2023 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2023 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2023 Return of securities under a securities loan by THE GOLDMAN 31-May-2023 Lending securities under a securities loan by THE GOLDMAN 31-May-2023 Lending securities under a securities loan by THE GOLDMAN 31-May-2023 Lending securities under a securities loan by THE GOLDMAN AND ANGAGAN AND ANGAGAN AND ANGAGAN ANGAGAN ANGAGAN ANGAGAN			SACHS GROUP – Refer Part A of Annexure D			
CHASE GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Return of securities under a securities loan by THE MORGAN STANLET GROUP – Refer Part A of Annexure D STANLET STREET BANK AND TRUST COMPANY 14-Jul-2023 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D STANLET STREET BANK AND TRUST COMPANY 29-Mar-2023 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS STANLET STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities under a securities loan by THE MORGAN 31-M	STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	· ·			(7,664)
STATE STREET BANK AND TRUST COMPANY 18-May-2023 Return of securities under a securities loan by THE J.P. MORGAN (A) Ordinary (8,987) CMASE GROUP - Refer Part A of Annexure D 17-May-2023 Return of securities under a securities ban to THE MORGAN (12,248) STATE STREET BANK AND TRUST COMPANY 17-May-2023 Return of securities under a securities loan by THE MORGAN (12,248) STANLEY GROUP - Refer Part A of Annexure D 18-May-2023 Return of securities under a securities ban to THE MORGAN (14,248) STANLEY GROUP - Refer Part A of Annexure D 18-May-2023 Return of securities under a securities ban to THE MORGAN (15,692) STATE STREET BANK AND TRUST COMPANY (15,692) STATE STREET BANK AND TRUST COMPANY (14,149) STATE STREET BANK AND TRUST COMPANY (15,692) STATE STREET BANK AND TRUST COMPANY (14,149) STATE STREET BANK AND TRUST COMPANY (15,149) STATE STREET BANK AND TRUST COMPANY (15,448) STATE STREET BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	20-Apr-2023		n/a	Ordinary	3,052
27-Mar - 2023 Lending securities under a securities loan to THE MORGAN 7/9 Ordinary 22,893 STANLEY GROUP – Refer Part A of Annexure D 7/9 Ordinary 22,893 STANLEY GROUP – Refer Part A of Annexure D 7/9 Ordinary 22,245 STANLEY GROUP – Refer Part A of Annexure D 7/9 Ordinary 22,245 STANLEY GROUP – Refer Part A of Annexure D 7/9 Ordinary 22,245 STANLEY GROUP – Refer Part A of Annexure D 7/9 Ordinary 25,893 STANLEY GROUP – Refer Part A of Annexure D 7/9 Ordinary 25,893 STANLEY GROUP – Refer Part A of Annexure D 7/9 Ordinary 25,892 STANLEY GROUP – Refer Part A of Annexure D 7/9 Ordinary 15,692 STANLEY GROUP – Refer Part A of Annexure D 7/9 Ordinary 15,692 STANLEY GROUP – Refer Part A of Annexure D 7/9 Ordinary 15,692 STANLEY GROUP – Refer Part A of Annexure D 7/9 Ordinary 15,692 STANLEY GROUP – Refer Part A of Annexure D 7/9 Ordinary 15,692 STANLEY GROUP – Refer Part A of Annexure D 7/9 Ordinary 7/9 Ordinary 7/9 Ordinary 15,692 STANLEY GROUP – Refer Part A of Annexure D 7/9 Ordinary 7/9 Or	STATE STREET BANK AND TRUST COMPANY	18-May-2023		n/a	Ordinary	(6,987)
STATE STREET BANK AND TRUST COMPANY 17-May-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STA	STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	22,893
STATE STREET BANK AND TRUST COMPANY 18-May-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D O4-Apr-2023 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Apr-2023 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-2023 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2023 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2023 Return of securities under a securities loan by THE GOLDMAN ACHS (ROUP – Refer Part A of Annexure D) STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities under a securities loan to THE MORGAN (ROUP – Refer Part A of Annexure D) STATE STREET BANK AND TRUST COMPANY 31-May-2023 Lending securities under a securities loan to THE MORGAN (ROUP – Refer Part A of Annexure D) STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities under a securities loan to THE MORGAN (ROUP – Refer Part A of Annexure D) STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities under a securities loan to THE MORGAN (ROUP – Refer Part A of Annexure D) STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities under a securities loan to THE MORGAN (ROUP – Refer Part A of Annexure D) STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Return of securities under a securities loan by THE MORGAN (ROUP – Refer Part A of Annexure D) STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities loan by THE MORGAN (ROUP – Refer Part A of Annexure D) STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Return of securities loan by THE MORGAN (ROUP	STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(12,245)
STATE STREET BANK AND TRUST COMPANY 04-Apr-2023 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY — Refer Part A of Annexure D 57-Apr-2023 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY — Refer Part A of Annexure D 57-Apr-2023 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY — Refer Part A of Annexure D 57-Apr-2023 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY — Refer Part A of Annexure D 57-Apr-2023 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY — Refer Part A of Annexure D 57-Apr-2023 Return of securities under a securities loan by THE GOLDMAN SACHS (GROUP — Refer Part A of Annexure D 57-Apr-2023 Lending securities under a securities loan to THE GOLDMAN SACHS (GROUP — Refer Part A of Annexure D 57-Apr-2023 Return of securities under a securities loan to THE MORGAN (GROUP — Refer Part A of Annexure D) 57-Apr-2023 Return of securities under a securities loan to THE MORGAN (GROUP — Refer Part A of Annexure D) 57-Apr-2023 Return of securities under a securities loan to THE MORGAN (GROUP — Refer Part A of Annexure D) 57-ADRIEVE GROUP — Refer Part A of Annexure D 57-ADRIEVE GROUP — Refer Part A of Annexure D 57-ADRIEVE GROUP — Refer Part A of Annexure D 57-ADRIEVE GROUP — Refer Part A of Annexure D 57-ADRIEVE GROUP — Refer Part A of Annexure D 57-ADRIEVE GROUP — Refer Part A of Annexure D 57-ADRIEVE GROUP — Refer Part A of Annexure D 57-ADRIEVE GROUP — Refer Part A of Annexure D 57-ADRIEVE GROUP — Refer Part A of Annexure D 57-ADRIEVE GROUP — Refer Part A of Annexure D 57-ADRIEVE GROUP — Refer Part A of Annexure D 57-ADRIEVE GROUP — Refer Part A of Annexure D 57-ADRIEVE GROUP — Refer Part A of Annexure D 57-ADRIEVE GROUP — Refer Part A of Annexure D 57-ADRIEVE GROUP — Refer Part A of Annexure D 57-ADRIEVE GROUP — Refer Part A of Annexure D 57-ADRIEVE GROUP — Re	STATE STREET BANK AND TRUST COMPANY	18-May-2023	Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	6,566
STATE STREET BANK AND TRUST COMPANY 14-Jul-2023 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2023 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2023 Return of securities under a securities loan by THE GOLDMAN (23,428) SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Lending securities under a securities loan to THE MORGAN (30 Ordinary STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities under a securities loan to THE MORGAN (30 Ordinary STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities under a securities loan to THE MORGAN (30 Ordinary STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities under a securities loan by THE MORGAN (30 Ordinary STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Return of securities under a securities loan by THE MORGAN (30 Ordinary STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Return of securities under a securities loan by THE MORGAN (30 Ordinary STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Return of securities under a securities loan to UBS SECURITIES (30 Ordinary STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Apr-2023 Lending securities under a securities loan to UBS SECURITIES (30 Ordinary STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2023 Lending securiti	STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Lending securities under a securities loan to BANK OF MONTREAL	n/a	Ordinary	15,692
EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-2023 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Lending securities under a securities loan to THE MORGAN for Description of STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities under a securities loan to THE MORGAN for Description of Securities under a securities loan by THE MORGAN for Description of STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities under a securities loan by THE MORGAN for Description of STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities under a securities loan by THE MORGAN for Description of STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Return of securities under a securities loan by THE MORGAN for Description of STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – Refer Part A of Anne						
EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 31-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STANLEY GROUP – R	STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	9	n/a	Ordinary	7,736
SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Return of securities under a securities loan by THE MORGAN N/a Ordinary STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities under a securities loan by THE MORGAN N/a Ordinary STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Lending securities under a securities loan to UBS SECURITIES n/a Ordinary STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Apr-2023 Lending securities under a securities loan to UBS SECURITIES n/a Ordinary 201,160 AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Return of securities under a securities loan to UBS SECURITIES n/a Ordinary 201,160 AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Return of securities under a securities loan to UBS SECURITIES n/a Ordinary 201,160 AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Return of securities under a securities loan to UBS SECURITIES n/a Ordinary 201,160 AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	·	n/a	Ordinary	(23,428)
STATE STREET BANK AND TRUST COMPANY 31-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STANLEY GROUP - Refer Part A of Annexure D STAN	STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(23,428)
STATE STREET BANK AND TRUST COMPANY 31-May-2023 STANLEY GROUP - Refer Part A of Annexure D STANLEY GROUP -	STATE STREET BANK AND TRUST COMPANY	31-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	31,164
STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D STANLE	STATE STREET BANK AND TRUST COMPANY	31-May-2023	Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	29,968
STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities under a securities loan by THE MORGAN N/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Return of securities under a securities loan by THE MORGAN N/a Ordinary STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Return of securities under a securities loan by THE MORGAN N/a Ordinary STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Apr-2023 Lending securities under a securities loan to UBS SECURITIES N/a Ordinary STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Apr-2023 Lending securities under a securities loan to UBS SECURITIES N/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Apr-2023 Lending securities under a securities loan to UBS SECURITIES N/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Return of securities under a securities loan to UBS SECURITIES N/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Return of securities under a securities loan to UBS SECURITIES N/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Return of securities under a securities loan to UBS SECURITIES N/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Return of securities under a securities loan to UBS SECURITIES N/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Return of securities under a securities loan to UBS SECURITIES N/a Ordinary STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023		n/a	Ordinary	(1,483)
STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Apr-2023 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Apr-2023 Lending securities under a securities loan to UBS SECURITIES n/a Ordinary 201,160 AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Apr-2024 Lending securities under a securities loan to UBS SECURITIES n/a Ordinary 201,160 AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Return of securities under a securities loan to UBS SECURITIES n/a Ordinary 54,248 STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary 4(45,299)			STANLEY GROUP – Refer Part A of Annexure D			
STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Apr-2023 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Apr-2023 Lending securities under a securities loan to UBS SECURITIES n/a Ordinary AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Apr-2023 Lending securities under a securities loan to UBS SECURITIES n/a Ordinary 54,248 AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary 54,248			STANLEY GROUP – Refer Part A of Annexure D			
AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Apr-2023 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Apr-2023 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary (45,299)			STANLEY GROUP – Refer Part A of Annexure D			
AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Apr-2023 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary (45,299)		· ·	AUSTRALIA LTD – Refer Part A of Annexure D			
AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary (45,299)		· ·	AUSTRALIA LTD – Refer Part A of Annexure D			
		·	AUSTRALIA LTD – Refer Part A of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	13-Apr-2023		n/a	Ordinary	(45,299)

STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	(8,949)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	95,631
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(18,838)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023		n/a Ordinary	(60,984)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(716,005)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	191,322
		AUSTRALIA LTD – Refer Part A of Annexure D		,
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	(52,081)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	(32,269)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	(109,181)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(27,370)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(29,511)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	135,632
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	600,000
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN	n/a Ordinary	-
		CHASE GROUP – Refer Part A of Annexure D		(135,632)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	(600,000)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	142,000
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	199,633
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	7,446
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	91,127
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(99,800)
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	(49,960)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	(17,900)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Lending securities under a securities loan to THE MORGAN	n/a Ordinary	8,691
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(75,450)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	39,970
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	18,839
		STANLEY GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	18,125
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	18,046
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	18,046
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(99,974)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	194,887
STATE STREET BANK AND TRUST COMPANY	31-May-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	43,587
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	39,890
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(9,001)
		STANLEY GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(40,000)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(4,957)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(24,272)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(4,954)
STATE STREET BANK AND TRUST COMPANY	14-lul-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(75,119)
		STANLEY GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(13,664)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	98,768
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	(98,768)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	68,773
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(137,351)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(45,423)
		AUSTRALIA LTD – Refer Part A of Annexure D		

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STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	(56,646)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	(11,220)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a Ordinary	(10,601)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(793)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	883
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP – Refer Part A of Annexure D	n/a Ordinary	24,383
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(498
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(17,708)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP	n/a Ordinary	17,500
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP	n/a Ordinary	7,841
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP	n/a Ordinary	283
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP	n/a Ordinary	(25,624)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	8,124
STATE STREET BANK AND TRUST COMPANY	18-May-2023	CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN	n/a Ordinary	(8,124)
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(25,624)
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TROST COMPANY	31-Mar-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ordinary	1,015
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by BANK OF MONTREAL	n/a Ordinary	(520)
		EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a Ordinary	(153
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities under a securities loan by THE BANK OF	n/a Ordinary	(589)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	AMERICA GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF	n/a Ordinary	(3,467)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	AMERICA GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(3,670)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(883)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	24,129
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	276
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	14,903
STATE STREET BANK AND TRUST COMPANY	18-May-2023	CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN	n/a Ordinary	(14,903)
STATE STREET BANK AND TRUST COMPANY	·	CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(2,381)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(4,622)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-War-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ordinary	3,155
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ordinary	(3,155)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a Ordinary	153
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	AMERICA GROUP – Refer Part A of Annexure D AMERICA GROUP – Refer Part A of Annexure D	n/a Ordinary	589
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Lending securities under a securities loan to THE BANK OF	n/a Ordinary	12,847
STATE STREET BANK AND TRUST COMPANY	12-May-2023		n/a Ordinary	40,500
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	AMERICA GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF	n/a Ordinary	(69,567)
STATE STREET BANK AND TRUST COMPANY	31-May-2023		n/a Ordinary	12,217
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP	n/a Ordinary	(12,217)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(1,413)
STATE STREET BANK AND TRUST COMPANY		SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(48,837)
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(9,349)
	·	STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	ii/a Ordinary	56,108
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Lending securities under a securities loan to BANK OF MONTREAL	n/a Ordinary	31,944
		EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D		

STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	16,364
STATE STREET BANK AND TRUST COMPANY	· ·	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	19,980
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(13,858)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	520
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(111,058)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,930)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(216,095)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(31,248)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,709)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,788
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	222

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

Annexure C

tlex blokest Alok Maheshwary
Authorised Signatory
7. Addresses

_____ 19 July 2023

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

Alok Maheshwary

_____ 19 July 2023

Alok Maheshwary Authorised Signatory 5. Consideration

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan					
Type of agreement	greement					
	(1) State Street Bank and Trust Company					
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice					
	(1) No					
C 4b	[` '					
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)					
	(1) Only if instructed to by the borrower					
If yes, in what circumstances	(2) As determined by the owner of the securities					
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out					
Transfer date	in Annexure B to this notice					
Scheduled return date	No scheduled return date					
D	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving					
Does the borrower have the right to return the securities early?	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to					
return date)?	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	No					
securities or equivalent securities on settlement?	INU					
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				
775	Securities Lending Authorisation Agreement				
Parties to agreement	(1) State Street Bank and Trust Company				
raties 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) Yes, but only if the borrower defaults and ownership is enforced				
can the parties exercise voting rights attaching to the securities?	(2) Yes				
	(1) Only if the borrower defaults and ownership is enforced				
If you is substitutional to the second secon	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder				
If yes, in what circumstances					
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice				
Scheduled return date					
Scheduled retain date	No scheduled return date. Securities collateral is returned on termination of related securities loan				
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the				
boes the borrower have the right to have the securities returned early:	provision of alternative collateral				
If you in what discumptances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative				
If yes, in what circumstances	collateral				
Are there any circumstances in which the lender is not required to return securities	No. 100 Abril 10				
collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities				
or the state of	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent				
If yes, detail any exceptions	securities)				

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Alok Maheshwary	

19 July 2023

Authorised Signatory

5. Consideration

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australiar 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 (2) No, not during term of securities loan If yes, in what circumstances (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a Transfer date The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out n 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 Borrower can return securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled lo scheduled return date. Lender can require return of securities or equivalent securities at any time subject to return date)? giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Are there any circumstances in which the borrower is not required to return securitie or equivalent securities on settlement? If yes, detail any exceptions n/a Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities. Global Master Securities Lending Agreement/Master Securities Loan Agreement Type of agreemen (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) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) If ves. in what circumstances (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) Transfer date The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice Scheduled return date No scheduled return date Does the borrower have the right to return the securities early? Io 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 No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to 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? Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice Parties to agreement (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes If yes, in what circumstances (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder Pledge date The dates on which the securities were pledged, as indicated in Annexure B to this notice Scheduled release date No scheduled release date. Securities are released from pledge on termination of related securities loan Does the borrower have the right to have the securities released early? No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral If ves. 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 release the pledged No, assuming the borrower returns the borrowed securities or equivalent securities securities on settlement? If yes, detail any exceptions n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent