# **Form 603**

### Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	INSIGNIA FINANCIAL LTD
ACN/ARSN _	100 103 722
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 11/08/2023

## 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	34,043,311	34,043,311	5.14%

### 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)		Consideration (9)		Class and number of securities
Annexure B & D		Cash Non-Cash				

#### 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	

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print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	blocklaked -	date 15/08/2023

#### 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.

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

Alok Maheshwary
Authorised Signatory \_\_\_\_\_15 August 2023

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	Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section 6) Subsidiary of State Street
	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			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	104,940	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	State Street Bank and Trust Co	n/a	Ordinary	995,681	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	3,364,268	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		State Street Bank and Trust Co	n/a	Ordinary	8,442,056	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	118,313	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	Bank of New York Mellon	n/a	Ordinary	101,113	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	95,067	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	238,268	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	Northern Trust Company	n/a	Ordinary	34,127	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	3,443	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	244,001	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	14,325,449	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	7,508	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	99,856	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	JPMorgan AG	n/a	Ordinary	2,485,179	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	BNP Paribas	n/a	Ordinary	235,544	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	49,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CALSTRS	CALSTRS	Ordinary	116,489	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	300,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	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	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	15,765	Subsidiary of State Street Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	40,075	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	13,668	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	M FUND, INC.	M FUND, INC.	Ordinary	13,818	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	284,980	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	9,397	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:	SSGA	SSGA	Ordinary	110,653	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:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	44,644	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE STREET GLOBAL ADVISORS FUNDS	STATE STREET GLOBAL ADVISORS FUNDS	Ordinary	14.050	Subsidiary of State Street
TATE STREET BANK AND TROST CONFAINT	roi tent secuncies.	MANAGEMENT LIMITED	MANAGEMENT LIMITED	Ordinary	14,030	Corporation
	Relevant interest under section 608(8A) being the holder		WATCHEN ENTITED			Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	C 200	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTIGENT BOARD	WA STATE INVESTIMENT BOARD	Ordinary	6,209	Corporation
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	299,015	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 collateral securities:	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	1,042,486	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right,					Corporation
	as lender, to dispose of shares transferred to secure a					
	securities loan					
	securices IOdii					1

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\_\_\_\_\_ 15 August 2023

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class and number of Securiti	ios affected
STATE STREET GLOBAL ADVISORS LIMITED	13-Jun-2023		2.81 Ordinary	51,592
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	474 1,139
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	7,084
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	1,142 206,993
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-2023	Purchase	2.90 Ordinary	360,046
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jun-2023 10-Jul-2023	Purchase In specie contribution	2.77 Ordinary n/a Ordinary	20,399 4,040
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jul-2023	In specie contribution	n/a Ordinary	1,135
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	3,030 3,030
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023	In specie contribution	n/a Ordinary	768
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023 05-May-2023	In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	5,148 5,000
STATE STREET GLOBAL ADVISORS, INC.	30-May-2023	Purchase	2.93 Ordinary	2,457
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	5,700 2,970
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	In specie contribution	n/a Ordinary	9,017
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	3,960 2,400
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,376
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,364)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(225)
CTATE CTREET DANK AND TRUCT COMMONNY	02.84 2022	Part B of Annexure D	- I- Outlines	(70)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(78)
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)
STATE STREET BANK AND TRUST COMPANY	17-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	3,920
STATE STREET BANK AND TRUST COMPANY	18-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	12
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(779)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	23-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
STATE STREET BANK AND TRUST COMPANY	24-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	25-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	506
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,123
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,742)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,353
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	(631)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(416)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	02-141-2022	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	634
STATE STREET BANK AND TROST CONFANT	03-341-2023	Part B of Annexure D		034
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	(644)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	57,074
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,436
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	285
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	33,526
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,322)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(80,246)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	308
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	165
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	870
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(316)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,566)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1)
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 BARCLAYS GROUP -	n/a Ordinary	8,992
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3,871
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(90)
		Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3,682
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(750)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(15,072)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	92
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	172
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	101
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(942)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,945
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	182
	,	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	(2,113)
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	(1,008)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	52
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(58)
STATE 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	540
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	(415)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(60)
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	(27)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	17-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	421
STATE STREET BANK AND TRUST COMPANY	19-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	22-May-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	25-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	53
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	331
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	252
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	167
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	679
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	302
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,751)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	355
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,652
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,466)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	783
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(700)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	469
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,370
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
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	(1,223)
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	(166)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	17-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	956
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	25-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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	763
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STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6	304
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (7,	125)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	515
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	56)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	16)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			327
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		·	.33)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			321
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			13)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			75)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			50)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	26)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			
		Part B of Annexure D			147
STATE 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			734
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			02)
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			50)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		·	38)
STATE 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	361
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 (	:02)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (	(06)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-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)
STATE STREET BANK AND TRUST COMPANY	31-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
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (	.84)
STATE STREET BANK AND TRUST COMPANY	17-Apr-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	1
STATE STREET BANK AND TRUST COMPANY	26-Apr-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 669,	13
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary 37,	318
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary (565,	63)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary (56,	08)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary (84,	60)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,544,	31
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary 42	966
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary (81,	68)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary 16	003
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary 20,	201
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary (38,	89)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	365
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary (89,	17)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary (372,	.07)
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 ING GROUP - Refer	n/a	Ordinary 163,	21
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (125,	57)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (17,	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			43)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,	54)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 127,	
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	57
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (25,	
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		·	(42)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	39
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			17)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		·	267
		Part B of Annexure D	.,, 5		

STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	100,895
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(87,274)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,532
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	72,576
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,140)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(965)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,628
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	48,489
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19,955)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	44,215
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,157)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,399)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,282)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(244,626)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	63,425
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	635,590
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(603,314)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(49,372)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	136,651
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(33,718)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(128,421)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	92
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	75
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(27,344)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	7,124
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(7,124)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1)
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 BARCLAYS GROUP -	n/a Ordinary	262,335
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7,308)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	47,678
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(24,824)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(229,551)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	241
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,042)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	216
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(47,015)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(2)
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 ING GROUP - Refer	n/a Ordinary	158,173
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,314)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(121,322)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(22,880)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	129
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	103,819
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(116,603)
		Part B of Annexure D		

CTATE CTREET DAME AND TRUET COARDAN				
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	120,712
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(92,688)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,748)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,236)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,082)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	103,580
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20,710)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,945)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,021
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	81,073
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	85
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(62,551)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	198
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	62,023
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,104)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a Ordinary	62
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	428
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,130)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	310
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	53
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	41,253
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	n/a Ordinary	26,931
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	46,223
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	(1,267)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,657)
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	n/a Ordinary	11,608
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(275,960)
STATE 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	72,448
STATE 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	726,498
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	(689,644)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(56,416)
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	10
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	24
STATE STREET BANK AND TRUST COMPANY	12-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	207,155
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(47,024)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(177,281)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(24)
STATE 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	72
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(42,807)
STATE 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	3,322
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,201)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,115)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	12,554
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,554)

1.00   1.00	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	993
1995   1995	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023		n/a Ordinary	(993)
1.5   1.5	STATE STREET BANK AND TRUST COMPANY	24-Apr-2023		n/a Ordinary	1,415
19.1   19.1	STATE STREET BANK AND TRUST COMPANY	25-Apr-2023		n/a Ordinary	125
15.00 SECURITY CANNOT DESCRIPTION   15.00 Acres   15.00	STATE STREET BANK AND TRUST COMPANY	26-Apr-2023		n/a Ordinary	285
March   Marc	STATE STREET BANK AND TRUST COMPANY	27-Apr-2023		n/a Ordinary	1
Column   C	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
Wideling   Section   Company   Section   Sec			Part B of Annexure D		
Part of Annahom   Part of An			Part B of Annexure D		
Part of Annahum   Part of An		·	Part B of Annexure D		
Part of Information			Part B of Annexure D		
A		·	Part B of Annexure D		
Post   2 de company			Part B of Annexure D		
March   1987   March   1987   Column   1987			Part B of Annexure D		
Decided   1985			Part B of Annexure D		
Park of Advanced Color   Park of Advanced Co			Part B of Annexure D	· ·	
March 2017   START FOUND AND TOTAL COLUMNAY   START		·	Part B of Annexure D	·	
Description   15 May 2013	STATE STREET BANK AND TRUST COMPANY	29-May-2023		n/a Ordinary	1,081
The STATES STATE SHARE AND TRUST COMMANY			Part B of Annexure D	·	
Section   Sect		,	Part B of Annexure D	n/a Ordinary	(934)
2012   1912   1946		01-Jun-2023		n/a Ordinary	
CRITE TIESTEE TABLE AND AND BULKS COMPANY   CRITE AND BULKS COMPANY   CRIT	STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	768
STATE PRINT PRINT PRINT COMPANY   19	STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(75)
CALE STREET BACK AND TRUST COMPANY   1.0 Amount of terrorities provided for some a securities from the THE NG CROUP Refer   1.0 Amount of terrorities fro	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
2012   1912   1904 AND TRUST COMPANN   00-an-2021   1914	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE TIMEST BANK AND TRUST COMPANY   1.0 inclined or filter of securities to securities board from The Hild GOODS - Refer	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
12.1 - 20.20   1.2 - 20.20	STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
13.10 - 20.20   Pert of American Company   13.10 - 20.20   Pert of American Company   13.20   P	STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
12-bb-2023  Francher of their discontinue to secure a securities to ban from The Mod GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
SATE STREET BANK AND TRUST COMPANY  15-bun 2031 Trusted or filtred frameword D  10-bun 2031 Trusted or filt of Associated processed as securities bane to THE NG GROUP - Refer  10-bun 2031 Trusted or filt of Associated processed as excent tests bane to THE NG GROUP - Refer  10-bun 2031 Trusted or filt of Associated processed as excent tests bane to THE NG GROUP - Refer  10-bun 2031 Trusted or filt of Associated processed as excent tests bane to THE NG GROUP - Refer  10-bun 2031 Trusted or filt of Associated processed as excent tests bane to THE NG GROUP - Refer  10-bun 2032 Trusted or filt of Associated processed as excent tests bane to THE NG GROUP - Refer  10-bun 2032 Trusted or filt of Associated processed as excent tests bane to THE NG GROUP - Refer  10-bun 2032 Trusted frameword D  10-bun 2032 Trusted or filt of Associated processed as excent tests bane to THE NG GROUP - Refer  10-bun 2032 Trusted frameword D  10-bun 2032 Trusted frameword	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	512
15	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY  12-0-3-22 Return of securities provided to secure a securities loan to THE MS GROUP - Refer  12-0-3-22 Return of securities provided to secure a securities loan to THE MS GROUP - Refer  12-0-3-22 Return of securities provided to secure a securities loan to THE MS GROUP - Refer  12-0-3-22 Return of securities provided to secure a securities loan to THE MS GROUP - Refer  12-0-3-22 Return of securities provided to secure a securities loan to THE MS GROUP - Refer  12-0-3-22 Return of securities provided to secure a securities loan to THE MS GROUP - Refer  12-0-3-22 Return of securities provided to secure a securities loan to THE MS GROUP - Refer  12-0-3-22 Return of securities provided to secure a securities loan to THE MS GROUP - Refer  12-0-3-22 Return of securities provided to secure a securities loan to THE MS GROUP - Refer  12-0-3-22 Return of securities provided to secure a securities loan to THE MS GROUP - Refer  12-0-3-22 Return of securities provided to secure a securities loan to THE MS GROUP - Refer  12-0-3-22 Return of securities provided to secure a securities loan to THE MS GROUP - Refer  12-0-3-22 Return of securities provided to secure a securities loan from THE MS GROUP - Refer  12-0-3-22 Return of securities provided to secure a securities loan from THE MS GROUP - Refer  12-0-3-22 Return of securities loan from THE MS GROUP - Refer  12-0-3-22 Return of securities loan from THE MS GROUP - Refer  12-0-3-22 Return of securities loan from THE MS GROUP - Refer  12-0-3-22 Return of securities loan from THE MS GROUP - Refer  12-0-3-22 Return of securities loan from THE MS GROUP - Refer  12-0-3-22 Return of securities loan from THE MS GROUP - Refer  12-0-3-22 Return of securities loan from THE MS GROUP - Refer  12-0-3-22 Return of securities loan from THE MS GROUP - Refer  12-0-3-22 Return of securities loan from THE MS GROUP - Refer  12-0-3-22 Return of securities loan from THE MS GROUP - Refer  12-0-3-22 Return of securities loan from THE MS GROUP - Refer  12-0-3-22	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	466
STATE STREET BANK AND TRUST COMPANY  2-1-1-2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Continuely  2-1-1-2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Continuely  2-1-1-1-2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Continuely  2-1-1-1-2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Continuely  2-1-1-1-2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Continuely  2-1-1-1-2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Continuely  2-1-1-1-2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Continuely  2-1-1-1-2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Continuely  2-1-1-1-2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Continuely  2-1-1-1-2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Continuely  2-1-1-1-2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Continuely  2-1-1-1-2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Continuely  2-1-1-1-2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Continuely  2-1-1-1-2-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Continuely  2-1-1-1-2-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1/2 Continuely  2-1-1-2-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1/2 Continuely  2-1-1-2-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1/2 Continuely  2-1-1-2-2023 Return of securities provided to secure a s	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023		n/a Ordinary	(11)
2.1	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023		n/a Ordinary	(112)
25.10.2323 Instance of Securities provided to secure a securities Ioan to THE ING GROUP - Refer   n/a Ordinary   (2.278)	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023		n/a Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Beturn of securities provided to secure a securities ban from THE ING GROUP- Refer  A) Ordinary  77  78  78  78  78  78  78  78  78  7	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023		n/a Ordinary	(2,178)
28-bits   2022   Transfer of this of securities to secure a securities land from THE ING GROUP - Refer   n/a Ordinary   (11)	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023		n/a Ordinary	(105)
Part B of Anneurus D  22-billio-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  32-billio-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  32-billio-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  7,228  57.ATE STREET BANK AND TRUST COMPANY  32-billio-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (6.922)  Fart B of Anneurus D  57.ATE STREET BANK AND TRUST COMPANY  32-billio-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (5.922)  Fart B of Anneurus D  57.ATE STREET BANK AND TRUST COMPANY  12-billio-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  12-billio-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  12-billio-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  12-billio-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  13-billio-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  13-billio-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  13-billio-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  13-billio-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  13-billio-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  13-billio-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  13-billio-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  13-billio-2023 Return of se	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  7,258  57ATE STREET BANK AND TRUST COMPANY  5	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(11)
Part 8 of Annexuse D  3-Jul-2022 Transfer of Little of Securities to Secure a Securities Ioan from THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities provided to secure a Securities Ioan to THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities provided to secure a Securities Ioan to THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities provided to secure a Securities Ioan to THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities provided to secure a Securities Ioan from THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities provided to secure a Securities Ioan from THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities provided to secure a Securities Ioan from THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities provided to secure a Securities Ioan from THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities provided to secure a Securities Ioan from THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities Ioan from THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities Ioan from THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities Ioan from THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities Ioan from THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities Ioan from THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities Ioan from THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities Ioan from THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities Ioan from THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities Ioan from THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities Ioan from THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return of Securities Ioan from THE ING GROUP - Refer part 8 of Annexuse D  3-Jul-2022 Return o	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
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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	n/a	Ordinary
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STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 9,6
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (3,9
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 8,8
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (2,1
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (1,6
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (48,7
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 12,
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 127,6
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (121,1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (9,9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 27,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (6,8
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (25,2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary (5,8
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 1,7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 1,7 Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 8,7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (8,0
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (1,0
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (1,0
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (1
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 7,7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (1,6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (6
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (e
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 9
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 6,0
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (5,2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (5,2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary (1,7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer		Ordinary (
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 2,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary 2,
		Part B of Annexure D	.,, a	.,

STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,145
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(504)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,383)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(382)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	217
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,013
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	32,272
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(30,721)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,355)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,509
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(1,545)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,075)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,365)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(3)
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 ING GROUP - Refer	n/a Ordinary	27,712
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,259
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,522)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,048)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,953
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,186)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	132
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,127
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,441)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(732)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(380)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,544
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,147)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(449)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	684
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,390
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,717)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,144
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(367)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	06 Jun 2022	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11)
		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	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(97)
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	76
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	n/a Ordinary	2
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	9
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	2,014
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	(787)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,970
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(461)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,630)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,748
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	27,890
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26,456)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,158)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,810
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,368)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,442)
		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		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	(20)
STATE 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	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,246)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
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	225
STATE STREET BANK AND TRUST COMPANY	25-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	20
STATE STREET BANK AND TRUST COMPANY	26-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	11,157
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	(24)
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	(8,743)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,194)
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	(567)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(198)
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	2
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,522
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,953)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(747)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,192
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,421
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,373)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,336
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(571)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
		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	696
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	(694)
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	(39)
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	1

19   19   19   19   19   19   19   19	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,457
Column   C	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,441)
1985   1985	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023		n/a Ordinary	3,292
1985   1985	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023		n/a Ordinary	(116)
10.00   10.0	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023		n/a Ordinary	(776)
March   Marc	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023		n/a Ordinary	(590)
March   Marc	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
In the Part Associated			Part B of Annexure D		
Mail Self-Contents   Mail Se			Part B of Annexure D		
Part of a channel   Part			Part B of Annexure D		
The STATE STATE AND ADDRESS   1.00			Part B of Annexure D		
Part of Advances   Part of Adv			Part B of Annexure D		
PACE   March   Company			Part B of Annexure D		
Text    A STATE   Company   Compan			Part B of Annexure D		
THE STATES TOWN AND THAT COMPANY  1,10,10,200  1,10,10,20			Part B of Annexure D		
The First First Dec. And Trace	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(19)
The First of Announce of Company   See Level 20	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023		n/a Ordinary	10,014
25-00-2013   Received of accounts on positions (above 19 feet) (above 19 fee	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023		n/a Ordinary	(2,404)
25   25   25   25   25   25   25   25	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,322)
27.2   20.00   10.00	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
25   12   12   12   13   13   13   13   13	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10
15.00   15.0	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15)
2.4-pg 207	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
SAME STREET BANK AND TRUST COMPANY   1.4 miles   1.4	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
2.1. am 2021   Transfer of this et accorate to source a securities bon to THE USG SIGNUP - Refer   90 Ordinary   34.00	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(2,143)
Part   STREET DAMA AND TRUST COMPANY   2-2-4-2-222   Transfer of the set accurate to securities born from TR RIG GROUP - Refer   1/4 Ordinary   6/4 December   1/4 Decemb	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023		n/a Ordinary	34,651
TABLE STREET BANK AND TRUST COMPANY   26-bits 2007   Treating of Minimary   27-bits 20   Treating of Minimary   28-bits 20   Treating of	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023			(34,651)
TATE STREET BANK AND TRUST COMPANY  27-No 2023 Result of Societies provided to societies a securities loan for THE ING GROUP - Refer  NO Ordinary  37-No 2023 Result of Societies provided to secure a securities loan from THE ING GROUP - Refer  NO Ordinary  37-No 2023 Result of Societies and Result of Societies Societies and Result of Societies Societies Societies Societies Societies Insulation THE ING GROUP - Refer  NO Ordinary  38-No 2023 Transfer of title of securities to societies Insulation ThE ING GROUP - Refer  NO Ordinary  38-No 2023 Transfer of title of securities to societies Insulation ThE ING GROUP - Refer  NO Ordinary  38-No 2023 Transfer of title of securities to societies Insulation THE ING GROUP - Refer  NO Ordinary  38-No 2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer  NO Ordinary  38-No 2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer  NO Ordinary  38-NO 2024 Transfer of title of securities Societies In THE ING GROUP - Refer  NO Ordinary  38-NO 2024 Transfer of title of securities Societies In THE ING GROUP - Refer  NO Ordinary  38-NO 2024 Transfer of title of securities Societies In THE ING GROUP - Refer  NO Ordinary  38-NO 2024 Transfer of title of securities Societies In THE ING GROUP - Refer  NO Ordinary  38-NO 2024 Transfer of title of securities Societies In THE ING GROUP - Refer  NO Ordinary  38-NO 2024 Transfer of title of securities Societies In THE ING GROUP - Refer  NO Ordinary  38-NO 2024 Transfer of title of securities Societies In THE ING GROUP - Refer  NO Ordinary  38-NO 2024 Transfer of title of securities Societies In THE ING GROUP - Refer  NO Ordinary  38-NO 2024 Transfer of title of securities Societies Societies In THE ING GROUP - Refer  NO Ordinary  38-NO 2024 Transfer of title of securities Societies Societies In THE ING GROUP - Refer  NO Ordinary  38-NO 2024 Transfer of title of securities Societies Societies Societies In THE ING GROUP - Refer  NO Ordinary  38-NO 2024 Tran			Part B of Annexure D		
SATE STREET BANK AND TRUST COMPANY   2-A-pt-2021   member of time of securities to secure a securities loan from THE RIG GROUP - Refer   No Ordinary   9-ZE			Part B of Annexure D		
Part & of Annexus D  Part & of			Part B of Annexure D		
Part B of American D			Part B of Annexure D		
Part B of Anneximon D   Part			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
PART 60 Afformacy D  2-8-40-2020 [Part 16 of Aff			Part B of Annexure D		
Part 8 Amenuar D  O X-May-2023 Perform of scurribles provided to secure a securities (can to THE INIG GROUP - Refer  A) Ordinary  (20) STATE STREET BANK AND TRUST COMPANY  D X-May-2023 Perform of securities provided to secure a securities (can to THE INIG GROUP - Refer  A) Ordinary  (21) STATE STREET BANK AND TRUST COMPANY  D X-May-2023 Perform of securities provided to secure a securities (can to THE INIG GROUP - Refer  A) Ordinary  124 STATE STREET BANK AND TRUST COMPANY  125 STATE STREET BANK AND TRUST COMPANY  126 STATE STREET BANK AND TRUST COMPANY  126 STATE STREET BANK AND TRUST COMPANY  127 STATE STREET BANK AND TRUST COMPANY  128 STATE STREET BANK AND TRUST COMPANY  129 STATE STREET BANK AND TRUST COMPANY  120 STATE			Part B of Annexure D		
Part 6 of Anneure D  O 24-May 2023   Treatfer of Securities (product to secure a securities Ioan to THE ING GROUP - Refer plant 1 of Anneure D  O 34-May 2023   Treatfer of the of securities (product to secure a securities Ioan to THE ING GROUP - Refer plant 1 of Anneure D  O 34-May 2023   Treatfer of the of securities (product to secure a securities Ioan to THE ING GROUP - Refer plant 2 of Anneure D  O 34-May 2023   Treatfer of the of securities (product to secure a securities Ioan to THE ING GROUP - Refer plant 2 of Anneure D  O 34-May 2023   Treatfer of the of securities (product to secure a securities Ioan to THE ING GROUP - Refer plant 3 of Anneure D  O 34-May 2023   Treatfer of the of securities (product to secure a securities Ioan to THE ING GROUP - Refer plant 3 of Anneure D  O 34-May 2023   Treatfer of the of securities Ioan to THE ING GROUP - Refer plant 3 of Anneure D  O 34-May 2023   Treatfer of the of securities Ioan to THE ING GROUP - Refer plant 3 of Anneure D  O 34-May 2023   Treatfer of the of securities Ioan to THE ING GROUP - Refer plant 5 of Anneure D  O 34-May 2023   Treatfer of the of securities Ioan to THE ING GROUP - Refer plant 6 of Anneure D  O 34-May 2023   Treatfer of the of securities Ioan to THE ING GROUP - Refer plant 6 of Anneure D  O 34-May 2023   Treatfer of the of securities Ioan to THE ING GROUP - Refer plant 6 of Anneure D  O 34-May 2023   Treatfer of Italy of securities Ioan to THE ING GROUP - Refer plant 6 of Anneure D  O 34-May 2023   Treatfer of Italy of securities Ioan to THE ING GROUP - Refer plant 6 of Anneure D  O 34-May 2023   Treatfer of Italy of securities Ioan to THE ING GROUP - Refer plant 6 of Anneure D  O 34-May 2023   Treatfer of Italy of securities Ioan to Secure a securities Ioan to THE ING GROUP - Refer plant 6 of Anneure D  O 34-May 2023   Treatfer of Italy of securities Ioan to Secure a securities Ioan to THE ING GROUP - Refer plant 6 of Anneure D  O 34-May 2023   Treatfer of Italy of Securities Ioan to THE ING GROUP - Refer plant 6 of Anneure D  O 34-May			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Part & of Anneuers D  1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		·	Part B of Annexure D		
Part & of Anneueur D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  1,454  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  1 14May/2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  2 24May-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(97)
Part B of Anneaure D	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(33)
Part B of Annexure D  Anter STREET BANK AND TRUST COMPANY  194-May-2023  Anter STREET BANK AND TRUST COMPANY  22-May-2023  Anter STREET BANK AND TRUST COMPANY  22-May-2023  Anter STREET BANK AND TRUST COMPANY  22-May-2023  Anter STREET BANK AND TRUST COMPANY  23-May-2023  Anter STREET BANK AND TRUST COMPANY  23-May-2023  Anter STREET BANK AND TRUST COMPANY  24-May-2023  Anter STREET BANK AND TRUST COMPANY  25-May-2023  Anter STREET BANK AND TRUST COMPANY  30-May-2023  Anter STREET BANK AND TRUST COMPANY  30-May-2023  Anter STREET BANK AND TRUST COMPANY  30-May-2023  Anter STREET BANK AND TRUST COMPANY  31-May-2023  Anter STREET BANK AND T	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	1,548
STATE STREET BANK AND TRUST COMPANY  19-May-2023 Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer  7/3 Ordinary  (18)  5TATE STREET BANK AND TRUST COMPANY  22-May-2023 Part of securities provided to secure a securities loan from THE ING GROUP - Refer  7/3 Ordinary  (18)  5TATE STREET BANK AND TRUST COMPANY  22-May-2023 Part of securities to secure a securities loan from THE ING GROUP - Refer  7/4 Ordinary  1 STATE STREET BANK AND TRUST COMPANY  22-May-2023 Part of securities to secure a securities loan from THE ING GROUP - Refer  7/4 Ordinary  1 STATE STREET BANK AND TRUST COMPANY  22-May-2023 Part of securities to secure a securities loan from THE ING GROUP - Refer  7/4 Ordinary  1 STATE STREET BANK AND TRUST COMPANY  22-May-2023 Part of securities to secure a securities loan from THE ING GROUP - Refer  7/5 Ordinary  1 STATE STREET BANK AND TRUST COMPANY  22-May-2023 Part of securities to secure a securities loan from THE ING GROUP - Refer  7/5 Ordinary  1 STATE STREET BANK AND TRUST COMPANY  22-May-2023 Petturn of securities to secure a securities loan from THE ING GROUP - Refer  7/5 Ordinary  1 STATE STREET BANK AND TRUST COMPANY  31-May-2023 Petturn of securities to secure a securities loan from THE ING GROUP - Refer  7/6 Ordinary  1 STATE STREET BANK AND TRUST COMPANY  31-May-2023 Petturn of securities provided to secure a securities loan to THE ING GROUP - Refer  7/6 Ordinary  1 STATE STREET BANK AND TRUST COMPANY  31-May-2023 Petturn of securities provided to secure a securities loan to THE ING GROUP - Refer  7/6 Ordinary  1 STATE STREET BANK AND TRUST COMPANY  10-Jun-2023 Petturn of securities to secure a securities loan to THE ING GROUP - Refer  7/7 Ordinary  1 STATE STREET BANK AND TRUST COMPANY  10-Jun-2023 Petturn of securities to secure a securities loan to THE ING GROUP - Refer  7/7 Ordinary  1 STATE STREET BANK AND TRUST COMPANY  10-Jun-2023 Petturn of securities to secure a securities loan to THE ING GROUP - Refer  7/7 Ordinary  1 STATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	18-May-2023		n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY  22-May-2023 Return of socurities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Anneaure D Transfer of title of securities to secure a securi	STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY  23-May-2023 Fander of title of securities to secure a securities loan from THE ING GROUP - Refer na fa Ordinary  24-May-2023 Annexare D Part B of Annexare D Part	STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY  24-May 2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer APA B Annexare D APA B An	STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
25-May-2023 Transfer of bit lie of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Ann	STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  30-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  31-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  31-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  31-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  31-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  31-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  31-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  31-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  31-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  31-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  31-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  31-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  31-May-2023 Return of securities provided to	STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	198
STATE STREET BANK AND TRUST COMPANY  30-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure 0  31-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (1,059)  STATE STREET BANK AND TRUST COMPANY  31-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (3)  STATE STREET BANK AND TRUST COMPANY  32-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (3)  STATE STREET BANK AND TRUST COMPANY  35-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (3)  STATE STREET BANK AND TRUST COMPANY  35-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (3)  STATE STREET BANK AND TRUST COMPANY  35-May-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (4)  STATE STREET BANK AND TRUST COMPANY  35-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (5)  STATE STREET BANK AND TRUST COMPANY  35-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (5)  STATE STREET BANK AND TRUST COMPANY  35-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  36-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  38-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  39-May-2023 R	STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,224
STATE STREET BANK AND TRUST COMPANY  31-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  11-un-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  20-un-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  05-un-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  05-un-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  06-un-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  07-un-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  08-un-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  08-un-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  09-un-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  12-un-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  13-un-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  14-un-2022 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  15-un-2023 Return of	STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
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PART B of Annexure D  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  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities 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  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer par	STATE STREET BANK AND TRUST COMPANY	01-Jun-2023		n/a Ordinary	(3)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Ann	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	865
Part B of Annexure D  O6-Jun-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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 to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-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  O9-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (1)  STATE STREET BANK AND TRUST COMPANY  12-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  16-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  16-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  16-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  STATE STREET BANK AN	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(81)
Part B of Annexure D  O7-Jun-2023 Return of securities 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 to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  16-Jun-2023  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  16-Jun-2023  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  16-Jun-2023  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  19-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE ST			Part B of Annexure D	·	
Part B of Annexure D  OB-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  OP-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  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 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 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  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 from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D			Part B of Annexure D		
Part B of Annexure D  O9-Jun-2021 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  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 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  14-Jun-2023 Tarsfer 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  15-Jun-2023 Tarsfer 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  15-Jun-2023 Tarsfer 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  16-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  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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Ordinary  9222  9232			Part B of Annexure D		
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 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  14-Jun-2023 Table of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Jun-2023 Table of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Jun-2023 Table 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 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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-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  19-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Ordinary  (9)			Part B of Annexure D		
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 GROUP - Refer Part B of Annexure D  14-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Jun-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  16-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  16-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  16-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  16-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  16-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  16-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  16-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  16-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D		
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  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 to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  19-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (9)			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Jun-2023 Return of securities rovided 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 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (9)			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (9)	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	582
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (9)	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (9)	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023		n/a Ordinary	522
r arc b or Anniexure b	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(9)

STATE STREET BANK AND TRUST COMPANY	20-lun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(105)
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	(2,017)
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	(807)
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	20
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	765
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,169
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,779)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(596)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
		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	1,650
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	(416)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,522)
STATE STREET BANK AND TRUST COMPANY	27-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
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-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	4,218
STATE STREET BANK AND TRUST COMPANY	27-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	10
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	(3,242)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,471
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11
		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	(694)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	23-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	4
STATE STREET BANK AND TRUST COMPANY	24-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	25-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	450
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,780
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,999)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,659
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	285
		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	(3,913)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18)
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	1
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	77
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	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 ING GROUP - Refer	n/a Ordinary	19,174
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(447)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18,697)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18)
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	2
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	115
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(4)
	025	GROUP - Refer Part B of Annexure D	, , , , , , , , , , , , , , , , , , , ,	(-)

STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,766
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	963
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,723)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,501
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	265
		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	(3,619)
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	(91)
STATE 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	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	n/a Ordinary	512
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	(574)
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	5,565
STATE STREET BANK AND TRUST COMPANY	25-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	438
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	(5,889)
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	(71)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	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	404
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a Ordinary	(452)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	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 ING GROUP - Refer	n/a Ordinary	39,051
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,472
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(40,342)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	837
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(938)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	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 GOLDMAN SACHS	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	Ť	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	·	Part B of Annexure D		35,701
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	(843)
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	(33,979)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(547)
STATE 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	43
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11,698
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,073)
STATE 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	778
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	(2)
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	(596)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	03-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)
STATE STREET BANK AND TRUST COMPANY	17-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	697
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	86
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	539
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(462)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	388
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
		Part B of Annexure D		

March   Processed   19	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(6)
Description   Commonweal Common	STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
March   Marc	STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
1.20   1.20	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	251
Sec.   Control of Co	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(104)
Section   Sect	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	240
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)
25.00   Selection   1.0   Se	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56)
SECREPHY	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	206
SECTION   Company   Section   Sect	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,582)
2014   2014	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40
SERTING   COMPANY	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	400
CLEAN   CLEA	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,028
Sept. 2015   Sept.   Applications   Company	STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,823)
\$10.00   \$	STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(312)
CALL-STATE FORM AND TREST COMPANY   CALL-STATE   Minor of machine in processing or some an extension beature in the CALL-STATE FORM AND TREST COMPANY   CALL-STATE FORM AND	STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
12-04-2017   Treated For March 1987   COMPANY   12-04-2017   Treated For March 1987   100-2017	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
12-0-2013   Section of Community   Section   Section of Community   Section   Section of Community   Section of Community   Section of	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	857
25   25   25   25   25   25   25   25	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(207)
20.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(798)
2012   Section 11   Advanced   1	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
Change   20	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
13.14/py 202	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(184)
23.0.0.2003   Tenter Sealer And Product Company   29.000   29.00	STATE STREET BANK AND TRUST COMPANY	11-May-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	98,000
25-12-12-12-12-12-12-12-12-12-12-12-12-12-	STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(79,000)
14-69-2022  Aberton of Association under a securities (only by 116-12. PMONGAN CASE GROUP—   n) ordinary   (78-222)	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	30,000
374.55   174.5   174	STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(78,121)
2.4 - 697-2023    Refutered or securities from by THE 1.P. MORRISON CHASE GROUP - Refutered - (a) Ordinary   (3.245)-   (3.255)-	STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,500,000
20-486/9/2023   androing sourcinies control in Early MORGAN CHARE GROUP - Refer   1/4 (2) Ordenary   77,310	STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(1,280,518)
13.6 May 2022  Lending securities under a securities loan to THE L.P. MINGAN CHASE GROUP - Refer   n/a   Ordinary   190,250	STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	77,810
2.1 in 2.22 in entire of securities load by THE E.P. MORRAN LOAGE GROUP - More present to the large securities load by THE E.P. MORRAN LOAGE GROUP - More present to the large securities load by THE E.P. MORRAN LOAGE GROUP - Refer Part A of 1/2 of distary 1.2 in 2.2 in	STATE STREET BANK AND TRUST COMPANY	18-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	100,265
11.4-p-2023 [rending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Modernary 14.3,000 [rending securities loan to THE MACQUARIE GROUP - Refer Part A of Modernary 14.4,960 [rending securities loan to THE MACQUARIE GROUP - Refer Part A of Modernary 14.4,960 [rending securities loan to THE MACQUARIE GROUP - Refer Part A of Modernary 14.4,960 [rending securities loan to THE MACQUARIE GROUP - Refer Part A of Modernary 14.4,960 [rending securities loan to THE MACQUARIE GROUP - Refer Part A of Modernary 14.6,902 [rending securities loan to THE MACQUARIE GROUP - Refer Part A of Modernary 14.6,902 [rending securities loan to THE MACQUARIE GROUP - Refer Part A of Modernary 14.6,902 [rending securities loan to THE MACQUARIE GROUP - Refer Part A of Modernary 14.6,902 [rending securities loan to THE MACQUARIE GROUP - Refer Part A of Modernary 14.6,902 [rending securities loan to THE MACQUARIE GROUP - Refer Part A of Modernary 14.6,902 [rending securities loan to THE MACQUARIE GROUP - Refer Part A of Modernary 14.6,902 [rending securities loan to THE MACQUARIE GROUP - Refer Part A of Modernary 14.6,902 [rending securities loan to THE MACQUARIE GROUP - Refer Part A of Modernary 14.2,302 [rending securities loan to THE MACQUARIE GROUP - Refer Part A of Modernary 14.2,302 [rending securities loan to THE MACQUARIE GROUP - Refer Part A of Modernary 14.2,302 [rending securities loan to THE MACQUARIE GROUP - Refer Part A of Modernary 14.2,302 [rending securities loan to THE MACQUARIE GROUP - Refer Part A Modernary 14.2,302 [rending securities loan to THE MACQUARIE GROUP - Refer Part A Modernary 14.2,302 [rending securities loan to THE MACQUARIE GROUP - Refer Part A Modernary 14.2,302 [rending securities loan to THE MACQUARIE GROUP - Refer Part A Modernary 14.2,302 [rending securities loan to THE MACQUARIE GROUP - Refer Part A Modernary 14.2,302 [rending securities loan to THE MACQUARIE GROUP - Refer Part A Modernary 14.2,302 [rending securities loan to THE MACQUARIE GROUP - Refer Part A Modernary 14.2,	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(560,778)
12.4p.2023  landing sourcities under a securities loan to THE MACQUARIE GROUP - Refer Part A of no Ordinary   84.986 AND TRUST COMPANY   12.4p.2023  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of no Ordinary   (85.466 And STATE STREET BANK AND TRUST COMPANY   20.4p.2023  And STATE STREET BANK AND TRUST COMPANY   20.4p.2023  And STATE STREET BANK AND TRUST COMPANY   20.4p.2023  Ordinary   20.4p.2023  And STATE STREET BANK AND TRUST COMPANY   20.4p.2023  Ordinary   20.4p.2023  Ordinar	STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	143,000
STATE STREET BANK AND TRUST COMPANY  12-pa-2021 Meturn of securities loan by THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2021 Meturn of securities under a securities loan by THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2021 Meturn of securities under a securities loan by THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2021 Meturn of securities under a securities loan to THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2021 Meturn of securities under a securities loan to THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2021 Meturn of securities under a securities loan to THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2021 Meturn of securities under a securities loan to THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2021 Meturn of securities under a securities loan to THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2021 Meturn of securities under a securities loan by THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2021 Meturn of securities under a securities loan by THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2021 Meturn of securities under a securities loan by THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2021 Meturn of securities under a securities loan by THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2022 Meturn of securities under a securities loan by THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2023 Meturn of securities under a securities loan by THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2023 Meturn of securities loan by THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2023 Meturn of securities loan by THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2023 Meturn of securities loan by THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2023 Meturn of securities loan by THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2023 Meturn of securities loan by THE MACQUARIE (ROUP - Refer Part A of Cordinary  15-pa-2023 Meturn of securities loan by THE MACQUARIE (ROUP - Refer Par	STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	84,496
STATE STREET BANK AND TRUST COMPANY  20 Apr. 2022  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of no drinary  16,020  Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(36,266)
20 Apr-2022   Eleming securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexus of	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(46,160)
Anneuer D  Ol-May-2023 Interfing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D  Ol-May-2023 Interfing securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (289,700)  STATE STREET BANK AND TRUST COMPANY  Ol-May-2023 Interfine of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (289,700)  Ol-May-2023 Interfine of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (275,580)  STATE STREET BANK AND TRUST COMPANY  Ol-May-2023 Interfine of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (275,580)  STATE STREET BANK AND TRUST COMPANY  Ol-May-2023 Interfine of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (275,580)  STATE STREET BANK AND TRUST COMPANY  Ol-May-2023 Interfine of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (772,680)  of Anneuer D  STATE STREET BANK AND TRUST COMPANY  Ol-May-2023 Interfine of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (772,680)  of Anneuer D  STATE STREET BANK AND TRUST COMPANY  Ol-May-2023 Interfine of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (772,680)  of Anneuer D  STATE STREET BANK AND TRUST COMPANY  Ol-May-2023 Interfine of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (772,680)  of Anneuer D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Interfine of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (772,680)  of Anneuer D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Interfine of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (772,680)  of Anneuer D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Interfine of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (772,680)  of Anneuer D  STATE STR	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	16,002
STATE STREET BANK AND TRUST COMPANY  0.14 Alay 2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  0.24 May 2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A  n/a Ordinary  0.24 May 2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A  n/a Ordinary  0.25 May 2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A  n/a Ordinary  0.26 May 2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A  n/a Ordinary  0.27 5,580  0.25 May 2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A  n/a Ordinary  0.26 May 2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A  n/b Ordinary  0.27 5,580  0.27 5,580  0.28 May 2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A  n/b Ordinary  0.27 5,580  0.27 5,280  0.28 May 2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A  n/b Ordinary  0.27 5,580  0.28 May 2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  n/b Ordinary  0.28 May 2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  n/b Ordinary  0.28 May 2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  n/b Ordinary  0.28 May 2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  n/b Ordinary  1.28 May 2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  n/b Ordinary  1.28 May 2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  n/b Ordinary  1.28 May 2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  n/b Ordinary  1.28 May 2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  n/b Ordin	STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	•	n/a	Ordinary	167,000
STATE STREET BANK AND TRUST COMPANY  O2-May-2022 Return of securities upon by THE MACQUARIE GROUP - Refer Part A of Ordinary  (283,700)  O3-May-2022 Return of securities upon by THE MACQUARIE GROUP - Refer Part A of Ordinary  (283,430)  O4-May-2022 Return of securities upon by THE MACQUARIE GROUP - Refer Part A of Ordinary  (275,580)  O4-May-2022 Return of securities upon by THE MACQUARIE GROUP - Refer Part A of Ordinary  (203,890)  O5-May-2022 Return of securities upon by THE MACQUARIE GROUP - Refer Part A of Ordinary  (203,890)  O5-May-2022 Return of securities upon by THE MACQUARIE GROUP - Refer Part A of Ordinary  (203,890)  O5-May-2022 Return of securities upon by THE MACQUARIE GROUP - Refer Part A of Ordinary  (203,890)  O5-May-2022 Return of securities upon by THE MACQUARIE GROUP - Refer Part A of Ordinary  (204,890)  O5-May-2022 Return of securities upon by THE MACQUARIE GROUP - Refer Part A of Ordinary  (204,890)  O5-May-2022 Return of securities upon by THE MACQUARIE GROUP - Refer Part A of Ordinary  (204,890)  O5-May-2022 Return of securities upon by THE MACQUARIE GROUP - Refer Part A of Ordinary  (204,800)  O6-May-2022 Return of securities upon by THE MACQUARIE GROUP - Refer Part A of Ordinary  (204,800)  Of Amenage D  Of Amenage	STATE STREET BANK AND TRUST COMPANY	01-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	12,321
STATE STREET BANK AND TRUST COMPANY  O3-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A Ordinary  O4-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A Ordinary  O5-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A Ordinary  O5-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A Ordinary  O5-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A Ordinary  O5-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A Ordinary  O5-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A Ordinary  O5-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A Ordinary  O5-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A Ordinary  O5-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A Ordinary  O5-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A Ordinary  O5-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A Ordinary  O5-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A Ordinary  O5-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A Ordinary  O5-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  O5-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  O5-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  O5-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  O5-May-2023 Return of securities unde	STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(289,700)
STATE STREET BANK AND TRUST COMPANY  O4-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  of Annexure D  O5-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  of Ordinary  O7-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  of Ordinary  O7-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  of Ordinary  O7-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  o7-40 Ordinary  O7-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  o7-40 Ordinary  O7-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  o7-40 Ordinary  O7-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  o7-40 Ordinary  O7-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  o7-40 Ordinary  O7-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  o7-40 Ordinary  O7-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  o7-40 Ordinary  O7-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  o7-40 Ordinary  O7-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  o7-40 Ordinary  O7-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  o7-40 Ordinary  O7-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  o7-40 Ordinary  O7-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  o7-40 Ordinary  O7-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  o7-40 Ordinary  O7-40ay-2023 Return of securities under a securities foan by THE MACQUARIE GROUP - Refer Part A  o	STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(263,430)
STATE STREET BANK AND TRUST COMPANY  05-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Annexure D  of Annex	STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(275,580)
STATE STREET BANK AND TRUST COMPANY  08-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary  (24,400)  TATE STREET BANK AND TRUST COMPANY  09-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary  (313,020)  TATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary  (104,860)  TATE STREET BANK AND TRUST COMPANY  15-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary  (104,860)  TATE STREET BANK AND TRUST COMPANY  15-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary  (104,860)  TATE STREET BANK AND TRUST COMPANY  15-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary  (104,860)  TATE STREET BANK AND TRUST COMPANY  15-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary  (104,860)  TATE STREET BANK AND TRUST COMPANY  15-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary  (104,860)  TATE STREET BANK AND TRUST COMPANY  25-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary  (104,860)  TATE STREET BANK AND TRUST COMPANY  31-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary  (104,860)  TATE STREET BANK AND TRUST COMPANY  31-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary  (104,860)  TATE STREET BANK AND TRUST COMPANY  31-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary  (104,860)  TATE STREET BANK AND TRUST COMPANY  31-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary  (104,860)  TATE STREET BANK A	STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(201,890)
STATE STREET BANK AND TRUST COMPANY  09-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexur	STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(77,260)
STATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  13-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  14-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  15-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  15-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  15-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  15-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  15-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  15-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  15-May-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  15-May-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  15-May-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  15-May-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  15-May-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  15-May-2029 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  15-May-2029 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  15-May-2029 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  15-May-2029 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  15-May-2029 Return of securities under a securities loan by THE M	STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(24,400)
STATE STREET BANK AND TRUST COMPANY  15-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  16-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  19-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  19-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  19-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  15-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  15-Manexure D  15-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (25,610)  15-Manexure D  15-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (21,200)  15-Manexure D  15-Manexure D  15-Manexure D  15-Manexure D  15-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  15-Manexure D	STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(313,020)
STATE STREET BANK AND TRUST COMPANY  19-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  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  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  STATE STREET BANK AND TRUST COMPANY  01-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Jun-2023 Return of securities under a securities loan by THE MACQUARIE 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 MACQUARIE 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  STATE STREET BANK AND TRUST COMPANY  16-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of	STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(104,860)
STATE STREET BANK AND TRUST COMPANY  19-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  01-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Jun-2023 Return of securities under a securities loan by THE MACQUARIE 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 MACQUARIE 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  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  STATE STREET BANK AND TRUST COMPANY  16-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of	STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(31,830)
STATE STREET BANK AND TRUST COMPANY  23-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexure D  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 of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexur	STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(27,590)
STATE STREET BANK AND TRUST COMPANY  26-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexur	STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(25,610)
STATE STREET BANK AND TRUST COMPANY  31-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexyre D of Annexyr	STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(11,890)
STATE STREET BANK AND TRUST COMPANY  01-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexur	STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(21,200)
STATE STREET BANK AND TRUST COMPANY  02-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 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  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  STATE STREET BANK AND TRUST COMPANY  16-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(44,580)
STATE STREET BANK AND TRUST COMPANY  07-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Jun-2023 Return of securities under a securities loan by THE MACQUARIE 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  STATE STREET BANK AND TRUST COMPANY  16-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  OF Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(35,440)
STATE STREET BANK AND TRUST COMPANY  08-Jun-2023 Return of securities under a securities loan by THE MACQUARIE 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  STATE STREET BANK AND TRUST COMPANY  16-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  (27,00)	STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(67,510)
of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Jun-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (27,100)	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(42,400)
STATE STREET BANK AND TRUST COMPANY  16-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (27,900)  of Annexure  STATE STREET BANK AND TRUST COMPANY  20-Jun-2028 Return of securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (27,100)	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(79,300)
STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (27,100)	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(27,900)
a	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023		n/a	Ordinary	(27,100)

STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(17,600)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(17,900)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(23,600)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(14,800)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	10,035
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(44,700)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(8,700)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	1,095,378
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(40,900)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(15,200)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	16,897
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(35,400)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	11,214
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(414,300)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(22,000)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		(12,000)
		of Annexure D	n/a Ordinary	
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	(20,400)
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	(1,387,609)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	29,522
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	(29,522)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	405,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	39,000
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	158,000
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(39,000)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	44,000
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	73,899
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(202,000)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(56,449)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(17,450)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(68,577)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	77,989
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(143,408)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	859,000
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(987,481)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(62,242)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(315,678)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(55,200)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(55,355)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(64,646)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(597,667)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(115,961)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(448,047)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(1,027,990)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(275,348)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(1,259,423)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(58,422)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(24,704)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	125,800
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(9,311)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	186,728
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	97,938
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	104,898
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(389,564)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	28,586
STATE STREET BANK AND TRUST COMPANY		Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A U	n/a Ordinary	(28,586)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	17,111
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(17,111)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	92,215
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	642
		Part A of Annexure D	., o Standay	042

STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a C	Ordinary 12,705
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a C	Ordinary (105,562)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a C	Ordinary 149,250
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a C	Ordinary (114,959)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a C	Ordinary 87,726
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a C	Ordinary (34,291)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary (28,682)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary (17,111)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary (460)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary (12,373)
STATE STREET BANK AND TRUST COMPANY	,	Part A of Annexure D		
		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary 12,191
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary (28,586)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary (12,705)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary 50,000
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a C	Ordinary 200,000
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a C	Ordinary 50,000
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a C	Ordinary 15,765
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a C	Ordinary 8,900
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a C	Ordinary 31,175
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part A of Annexure D  Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A  of Annexure D	n/a C	Ordinary 37,985
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part	n/a C	Ordinary (37,985)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a C	Ordinary 13,668
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a C	Ordinary 71,057
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a C	Ordinary (71,057)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a C	Ordinary 13,818
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a C	Ordinary 115,650
STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of		Ordinary 80,914
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A		Ordinary (104,031)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A		Ordinary (24,424)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A		Ordinary (51,633)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A		Ordinary (16,476)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary 2
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary 170,792
STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		·
		Part A of Annexure D		Ordinary 52,931
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary 25,744
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary 35,511
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D		Ordinary 10,617
STATE STREET BANK AND TRUST COMPANY	,	Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D	n/a C	Ordinary (10,617)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a C	Ordinary 448
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a C	Ordinary (3,955)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a C	Ordinary 5,432
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a C	Ordinary 3,955
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a C	Ordinary 9,397
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  Refer Part A of Annexure D	n/a C	Ordinary (9,397)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a C	Ordinary 9,397
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a C	Ordinary (9,397)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a C	Ordinary 339
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a C	Ordinary (339)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a C	Ordinary 12,663
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a C	Ordinary 134,752
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a C	Ordinary (34,760)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary (1,781)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary 1,781
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary (2,002)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary 7,060
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary 34,953
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary 1,781
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary 1,781
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GULDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of		·
STATE STREET WANT AND TRUST CONFRANT	01-Way-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a C	Ordinary (57,027)

STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 53,999
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (53,999)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 22,296
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (22,295)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (1)
STATE STREET BANK AND TRUST COMPANY	, ,	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinar	,
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 14,050
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (14,050)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 14,050
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (14,050)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 14,050
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 806
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (806)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 6,209
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 261,517
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 17,111
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 3,879
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 17,137
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (2,631)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 2,002

threwlokest -Alok Maheshwary
Authorised Signatory
7. Addresses

\_\_\_\_\_ 15 August 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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Annexure D

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.)

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

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

T of	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
Parties to agreement	(1) State Street Bank and Trust Company		
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
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 yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice		
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan		
December house have the sight to have the constitution at most and 2	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of		
Does the borrower have the right to have the securities returned early?	alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
ii yes, iii what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative conateral		
Are there any circumstances in which the lender is not required to return securities	No. and the boundary of the bo		
collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
If you detail any expentions	n/a /lander must return cognities callateral if the harrower returns the harrowed cognities or against acquities		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		