Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	INSIGNIA FINANCIAL LTD
ACN/ARSN	100 103 722
Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 21/08/2023

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	33,194,534	33,194,534	5.01%	

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 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	9)	Class and number of securities
		Cash	Non-cash	
Annexure B & D				

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	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Lloc Walest-J-	date	24/08/2023

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.

threblaked -____24 August 2023 Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Class and number of Securities Nature of Association	
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	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	1,136,323	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	3,408,749	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	State Street Bank and Trust Co	n/a	Ordinary	8,448,642	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		n/a	Ordinary		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 action 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.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	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.	CALSTRS	CALSTRS	Ordinary		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.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	300,000	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.	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	15,765	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.	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	40,075	Subsidiary of State Street Corporation
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.	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	For Lett 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.	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(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.	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	108,936	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					
	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
		MANAGEMENT LIMITED	MANAGEMENT LIMITED	1		Corporation
	Relevant interest under section 608(8A) being the holder					7
	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	6,209	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	300,732	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder			1		
	of securities subject to an obligation to return under a			1		
	securities lending agreement. State Street Bank and			1		
	Trust Company has lent the securities and retains a			1		
	relevant interest			1		
	Leienquir lureilezr					

Albertalakest _______24 August 2023

Alok Maheshwary Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class and number of S	Securities affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	21-Aug-2023 13-Jun-2023	Purchase	2.86 Ordinary 2.81 Ordinary	140,642 51,592
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-May-2023	In specie contribution	n/a Ordinary	1,139
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	7,084 1,142
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jun-2023	In specie contribution	n/a Ordinary	206,993
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-2023 27-Jun-2023		2.90 Ordinary 2.77 Ordinary	360,046 20,399
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	4,040 1,135
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jul-2023	In specie contribution	n/a Ordinary	3,030
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 2,530
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	17-Aug-2023	In specie contribution	n/a Ordinary n/a Ordinary	4,056 5,000
STATE STREET GLOBAL ADVISORS, INC.	30-May-2023	In specie contribution 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 GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-Aug-2023	Purchase In specie contribution	2.84 Ordinary n/a Ordinary	44,481 2,000
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	n/a Ordinary	11
		Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
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	(3,364)
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	(467)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(225)
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	(78)
STATE STREET BANK AND TRUST COMPANY	04-May-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
		Part B of Annexure D		
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	n/a Ordinary	(779)
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	(295)
	,	Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
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	n/a Ordinary	506
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	3,123
		Part B of Annexure D		
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	(6,742)
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	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	n/a Ordinary	(631)
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	(275)
STATE STREET BANK AND TRUST COMPANY	26-lun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(416)
		Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	28-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)
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	634
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	(644)
		Part B of Annexure D		
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	02-May-2023	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	03-May-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	285
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	33,526
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	(12,322)
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(80,246)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	308
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	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)
		Refer Part B of Annexure D		
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	870
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(316)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	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	•	GROUP - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	02-Aug-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	03-Aug-2023	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-2022	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
		Refer Part B of Annexure D	.,	3,371

March Marc	STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(90)
1985 1985	STATE STREET BANK AND TRUST COMPANY	04-May-2023		n/a Ordinary	3,682
March Marc	STATE STREET BANK AND TRUST COMPANY	09-May-2023		n/a Ordinary	(750)
Col.	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023		n/a Ordinary	(15,072)
Col. Cont. Col. Col. Col. Col. Col. Col. Col. Col.	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023		n/a Ordinary	92
\$1.00 CENT TOTAL AND ADDITION COMMENT. \$1.00 CENT TOTAL ADDITION COMMENT. \$1.00	STATE STREET BANK AND TRUST COMPANY	18-Jul-2023		n/a Ordinary	(28)
March Marc	STATE STREET BANK AND TRUST COMPANY	19-Jul-2023		n/a Ordinary	(27)
The content of the	STATE STREET BANK AND TRUST COMPANY	20-Jul-2023		n/a Ordinary	172
1982 1982	STATE STREET BANK AND TRUST COMPANY	21-Jul-2023		n/a Ordinary	101
2015 FEBRU DE COMPANY 24 Apr 2017 Tourne of the control on the control on the CHILD (2016) 2014 2	STATE STREET BANK AND TRUST COMPANY	24-Jul-2023		n/a Ordinary	(942)
2014 - 2012 - 20	STATE STREET BANK AND TRUST COMPANY	24-Apr-2023		n/a Ordinary	2,945
Control of Advances	STATE STREET BANK AND TRUST COMPANY	25-Apr-2023		n/a Ordinary	182
Part 15 All Processes	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023			(2,113)
1-12 1-12	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023			(1,008)
Sept. Staff England And District Company	STATE STREET BANK AND TRUST COMPANY	28-Jun-2023			1
STATE STATES FOR AND THE COLORANIA State	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023		n/a Ordinary	52
Selection Sele	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a Ordinary	(58)
March 2015 Security Command of continues a recording control in March 2015 Refer Company Compa	STATE STREET BANK AND TRUST COMPANY	26-Apr-2023		n/a Ordinary	540
West Section 19 19 19 19 19 19 19 1	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(415)
Mart 5 of American 1	STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D	·	
TABLE STREET BANK AND TRUST COMPANY 1-24 Apr. 2013 1-24 Apr. 2013 1-24 Apr. 2014 1-24 Apr.	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	
April of Administry 1.00	STATE STREET BANK AND TRUST COMPANY	03-May-2023		n/a Ordinary	(9)
\$10.00 \$	STATE STREET BANK AND TRUST COMPANY	17-May-2023		n/a Ordinary	421
22-May 2001 The Test of Black AND TRUST COMPANY 23-May 2001 The Test of Black AND TRUST COMPANY 23-May 2001 The Test of Affirmation 2	STATE STREET BANK AND TRUST COMPANY	19-May-2023		n/a Ordinary	(85)
25-May 2001 Interface of time of established to source a sourcettes both from THE NIG GROUP - After 100 Onlineny 3.33 Annual Street of Assessment 2 Section 2001	STATE STREET BANK AND TRUST COMPANY	22-May-2023		n/a Ordinary	(32)
29/May 2021 Institute of district places to assume a securities laber from The RNG GROUP - Refer Price Ordinary 231 Price	STATE STREET BANK AND TRUST COMPANY	25-May-2023		n/a Ordinary	53
37.45 37.4	STATE STREET BANK AND TRUST COMPANY	29-May-2023		n/a Ordinary	331
20.3 20.2	STATE STREET BANK AND TRUST COMPANY	31-May-2023		n/a Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY 10-ban 2003 Final From the Management of the Securities Institutes a securities loan from The ING GROUP - Refer 10-ban 2003 Final From the Management of the Securities Institutes a securities loan from The ING GROUP - Refer 10-ban 2003 Final From the Management of Indian Securities Institutes a securities loan from The ING GROUP - Refer 10-ban 2003 Final From the Management of Indian Securities Institutes a securities loan from The ING GROUP - Refer 10-ban 2003 Final From the Management of Indian Securities Institutes a securities loan from The ING GROUP - Refer 10-ban 2003 Final From the Management of Indian Securities Institutes a securities loan from The ING GROUP - Refer 10-ban 2003 Final From the Management of Indian Securities Institutes a securities loan from The ING GROUP - Refer 10-ban 2003 Final From the Management of Indian Securities Institutes a securities loan from The ING GROUP - Refer 10-ban 2003 Final From the Management of Indian Securities Institutes a securities loan from The ING GROUP - Refer 10-ban 2003 Final From the Management of Indian Securities Institutes Institutes a securities loan from The ING GROUP - Refer 10-ban 2003 Final From the Management of Indian Securities Institutes Institutes a securities Institutes In	STATE STREET BANK AND TRUST COMPANY	02-Jun-2023		n/a Ordinary	252
STATE STREET BANK AND TRUST COMPANY 1-20-20-203 Francher of tible of necessities boarders is secure a securities to land to THE MIG GROUP - Refer 1/2 Ordinary 1-20-20-203 Refer of decessing provided to secure a securities to land to THE MIG GROUP - Refer 1/2 Ordinary 1-20-20-203 Refer of decessing provided to secure a securities to land from THE MIG GROUP - Refer 1/2 Ordinary 1-20-20-203 Refer of tible of securities to secure a securities to land from THE MIG GROUP - Refer 1/2 Ordinary 1-20-20-203 Refer of tible of securities to secure a securities to land from THE MIG GROUP - Refer 1/2 Ordinary 1-20-20-203 Refer of tible of securities to secure a securities to land from THE MIG GROUP - Refer 1/2 Ordinary 3-20-20-203 Refer of tible of securities to secure a securities to land from THE MIG GROUP - Refer 1/2 Ordinary 3-20-20-203 Refer of tible of securities to secure a securities to land from THE MIG GROUP - Refer 1/2 Ordinary 3-20-20-203 Refer of tible of securities to secure a securities to land from THE MIG GROUP - Refer 1/2 Ordinary 3-20-20-203 Refer of tible of securities to secure a securities to land from THE MIG GROUP - Refer 1/2 Ordinary 3-20-20-203 Refer of tible of securities to secure a securities to land from THE MIG GROUP - Refer 1/2 Ordinary 3-20-20-203 Refer of tible of securities to secure a securities to land the MIG GROUP - Refer 1/2 Ordinary 3-20-20-203 Refer of tible of securities to secure a securities to land the MIG GROUP - Refer 1/2 Ordinary 3-20-20-203 Refer of tible of securities to secure a securities to land the MIG GROUP - Refer 1/2 Ordinary 3-20-20-203 Refer of tible of securities to secure a securities to land the MIG GROUP - Refer 1/2 Ordinary 3-20-203 Refer of tible of securities to secure a securities to land the MIG GROUP - Refer 1/2 Ordinary 3-20-203 Refer of tible of securities to secure a securities to land the MIG GROUP - Refer 1/2 Ordinary 3-20-203 Refer of tible of	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	(25)
123-bit 2016 Fault Annual Principle (Company) 123-bit 2016 Fault Principle (Company) 124-bit 2017 Fault Principle (Company) 126-bit 2017 F	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	1
STATE STREET BANK AND TRUST COMPANY 15-ba-2023 Transfer of title of exacutities to secure a securities loan from THE ING GROUP - Refer 15-ba-2023 Transfer of title of exacutities to secure a securities loan from THE ING GROUP - Refer 15-ba-2023 Transfer of title of exacutities to secure a securities loan from THE ING GROUP - Refer 15-ba-2023 Transfer of title of exacutities to secure a securities loan from THE ING GROUP - Refer 15-ba-2023 Transfer of title of exacutities to secure a securities loan from THE ING GROUP - Refer 15-ba-2023 Transfer of title of exacutities to secure a securities loan from THE ING GROUP - Refer 16-ba-2023 Transfer of title of exacutities to secure a securities loan from THE ING GROUP - Refer 16-ba-2023 Transfer of title of exacutities to secure a securities loan from THE ING GROUP - Refer 16-ba-2023 Transfer of title of exacutities to secure a securities loan from THE ING GROUP - Refer 16-ba-2023 Transfer of title of exacutities to secure a securities loan from THE ING GROUP - Refer 16-ba-2023 Transfer of title of exacutities to secure a securities loan to THE ING GROUP - Refer 16-ba-2023 Transfer of title of exacutities loan to THE ING GROUP - Refer 16-ba-2023 Transfer of title of exacutities loan to THE ING GROUP - Refer 16-ba-2023 Transfer of title of exacutities loan to THE ING GROUP - Refer 16-ba-2023 Transfer of title of exacutities loan to THE ING GROUP - Refer 16-ba-2023 Transfer of title of exacutities loan to THE ING GROUP - Refer 16-ba-2023 Transfer of title of exacutities loan to THE ING GROUP - Refer 16-ba-2023 Transfer of title of exacutities loan to THE ING GROUP - Refer 16-ba-2023 Transfer of title of exacutities loan to THE ING GROUP - Refer 16-ba-2023 Transfer of title of exacutities loan to THE ING GROUP - Refer 16-ba-2023 Transfer of title of exacutities loan to THE ING GROUP - Refer 16-ba-2023 Transfer of title of exacutities loan to THE ING GROUP - Refer 17-ba-2023 Transfer of title of exacutities to secure a securities loan to THE ING GRO	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	(1)
STATE STREET BANK AND TRUST COMPANY 15-Jan 2021 Transfer of title of securities to secure a securities foan from The ING GROUP - Refer	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	167
15 App. 2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	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 13-Jun 2023 Transfer of this cell securities to secure a securities loan from "He ING GROUP" - Refer n/a Ordinary (34) The STATE STREET BANK AND TRUST COMPANY 22-Jun 2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary (37) STATE STREET BANK AND TRUST COMPANY 23-Jun 2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary (37) STATE STREET BANK AND TRUST COMPANY 23-Jun 2023 Names and the securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary (37) STATE STREET BANK AND TRUST COMPANY 30-Jun 2023 Names and the securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (35) STATE STREET BANK AND TRUST COMPANY 30-Jun 2023 Names and the securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (36) STATE STREET BANK AND TRUST COMPANY 30-Jun 2023 Names and the securities is secure a securities loan from THE ING GROUP - Refer n/a Ordinary (36) STATE STREET BANK AND TRUST COMPANY 30-Jun 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (36) STATE STREET BANK AND TRUST COMPANY 30-Jun 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (28) STATE STREET BANK AND TRUST COMPANY 30-Jun 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (28) STATE STREET BANK AND TRUST COMPANY 12-Jun 2023 Transfer of this of teacrities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (28) STATE STREET BANK AND TRUST COMPANY 12-Jun 2023 Transfer of this of teacrities to secure a securities loan for THE ING GROUP - Refer n/a Ordinary (28) STATE STREET BANK AND TRUST COMPANY 22-Jun 2023 Transfer of this of teacrities to secure a securities loan for THE ING GROUP - Refe	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	302
20-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer r/a Ordinary (56)	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	51
21-Jun 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/2 Ordinary (56)	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(34)
29-Jun 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/2 ordinary 3.55	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY 30-Ju-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 3-Ju-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 3-Ju-2022 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 3-Ju-2022 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 3-Ju-2022 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 3-Ju-2022 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 3-Ju-2022 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 3-Ju-2022 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 3-Ju-2022 Transfer D of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 3-Ju-2022 Transfer D of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 3-Ju-2023 Transfer D of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 3-Ju-2023 Transfer D of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 3-Ju-2023 Transfer D of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 3-Ju-2023 Transfer D of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 3-Ju-2023 Transfer D of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 3-Ju-2023 Transfer D of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 3-Ju-2023 Transfer D of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 3-Ju-2023 Tran	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	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 03-Ju-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer // 0 Ordinary // 0 Or	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	355
STATE STREET BANK AND TRUST COMPANY 0-4-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer An	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	3,652
STATE STREET BANK AND TRUST COMPANY 05-IJ-0223 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-IJ-0223 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-IJ-0223 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-IJ-0223 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-IJ-0223 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 17-IJ-0223 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 17-IJ-0224 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 17-IJ-0225 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 17-IJ-0226 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 17-IJ-0227 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-IJ-0228 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-IJ-0229 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-IJ-0229 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-IJ-0229 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-IJ-0229 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-IJ-0229 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-IJ-0229 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-IJ-0229 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 17-IJ-0229 Return of se	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	(3,466)
STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Part B of Annexare D Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexare D Part B of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexare D Part B of Anne	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	(283)
STATE STREET BANK AND TRUST COMPANY 17-JU-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexare D Part	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	783
25-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 27-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (194) 28-TATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (242) 28-TATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (242) 28-TATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (242) 28-TATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (5) 28-TATE 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 (5) 28-TATE 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 (5) 28-TATE 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 (1,223) 28-TATE 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 (1,66) 28-TATE 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 (1,66) 28-TATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,7) 29-TATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,7) 29-TATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities provided to secure a securities loan to	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	(190)
STATE STREET BANK AND TRUST COMPANY 24-Apr-2023 Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer part 8 of Annexure D 37 Part 8 of Annexure D 38 Part 8 of	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	(700)
24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annex	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	(194)
25-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Part B of Annexure	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	469
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(242)
Part B of Annexure D 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 1-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-May-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-May-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 1-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-May-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-May-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-May-2023 Return of Securities	STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,370
28-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,223) Part B of Annexure D O1-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (166) Part B of Annexure D O2-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (166) Part B of Annexure D O3-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (166) Part B of Annexure D O3-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (170) Part B of Annexure D O3-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (170) Part B of Annexure D O3-May-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (170) Part B of Annexure D O3-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (170) Part B of Annexure D O3-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (170) Part B of Annexure D O3-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (170) Part B of Annexure D O3-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (170) Part B of Annexure D O3-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (170) Part B of Annexure D O3-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (170) Part B of Annexure D O3-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (170)	STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY 0.1-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The securities of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D The securities of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D The securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D The securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D The securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	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	(1,223)
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 Part B of Annexure D 17-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17-May-2023 TATE STREET BANK AND TRUST COMPANY 19-May-2023 TATE STREET BANK AND TRUST COMPANY 19-May-2023 Tate of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2023 Tate STREET BANK AND TRUST COMPANY 23-May-2023 Tate STREET BANK AND TRUST COMPANY 24-May-2023 Tate STREET BANK AND TRUST COMPANY 25-May-2023 Tate STREET BANK AND TRUST COMPANY	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	(166)
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 17-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 22-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 23-May-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 24-May-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 121	STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(84)
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of Securities	STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(27)
Part B of Annexure D 22-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 24-May-2023 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (78) 25-May-2023 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 121	STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY 22-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (78) The part B of Annexure D The part B of An	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	121

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	763
STATE STREET BANK AND TRUST COMPANY	30-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	6,304
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	(7,025)
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 Ioan 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	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	327
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	(133)
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	321
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	(13)
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	(75)
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	(50)
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	(1,726)
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	447
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	5,734
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	(5,502)
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	(350)
STATE STREET BANK AND TRUST COMPANY	06-Jul-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	07-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	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	861
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	(202)
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	(806)
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
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	(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	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	(184)
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 GOLDMAN SACHS	n/a Ordinary	669,414
STATE STREET BANK AND TRUST COMPANY	27-Apr-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	37,318
STATE STREET BANK AND TRUST COMPANY	26-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(565,363)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(56,508)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(84,860)
STATE STREET BANK AND TRUST COMPANY	13-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	1,544,831
STATE STREET BANK AND TRUST COMPANY	14-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	42,966
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	(81,868)
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	(38,489)
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	865
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	(89,817)
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	(372,207)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,042,486)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	163,721
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	(125,757)
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	(17,338)
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	(8,443)
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	(2,854)
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
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	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	n/a Ordinary	127,953
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	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	n/a Ordinary	(25,920)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,842)
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	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	n/a Ordinary	(17)
		Part B of Annexure D		, .,

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	16,267
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	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 loan 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		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		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		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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(965)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		
		Part B of Annexure D	n/a Ordinary	1,628
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	(133)
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	(32)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	48,489
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	(19,955)
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	44,215
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	n/a Ordinary	(1,157)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,399)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,282)
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	(244,626)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	63,425
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	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	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	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		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		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		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		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		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	n/a 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 tille of securities to secure a securities loan from THE BANK OF AMERICA		(7,124)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	1
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA 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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	262,335
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,308)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(194)
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	47,678
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,824)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(229,551)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	241
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,042)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	216
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(47,015)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	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 CROUP. Per Part B of Annexure D	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		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
		Part B of Annexure D		

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	(116,603)
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	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	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	(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		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		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	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	(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	n/a Ordinary	81,073
STATE STREET BANK AND TRUST COMPANY	30-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	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		Part B of Annexure D 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		Part B of Annexure D 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 Ioan to THE ING GROUP - Refer	n/a Ordinary	(6,104)
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	(124)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	62
STATE STREET BANK AND TRUST COMPANY	08-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	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	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	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	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,267)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,657)
STATE 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	11,608
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	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	72,448
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	726,498
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	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		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		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		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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(177,281)
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	(141)
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	(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 loan 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 loan to THE ING GROUP - Refer Part B of Annexure D Bettern of securities recycled to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23)
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 Hills of securities to secure a securities loan from THE INC CROUP. Refer	n/a Ordinary	(42,807)
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 Bettyre of securities regulated to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	3,322
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 Bettern of securities recycled to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,201)
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	(1,115)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	12,554
		Part B of Annexure D	1, 0 0.0101,	12,334

STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(12,554)
STATE STREET BANK AND TRUST COMPANY	26-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	993
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	(993)
STATE STREET BANK AND TRUST COMPANY	24-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	1,415
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	125
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	285
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	1
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	(1,401)
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	(193)
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	(94)
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	(32)
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	1,494
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	2
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	(407)
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	(105)
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 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	n/a Ordinary	175
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	1,081
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	(1)
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	(934)
STATE STREET BANK AND TRUST COMPANY	01-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	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	768
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	(75)
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	1
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 Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	08-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	1
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
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	(4)
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	(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 Part B of Annexure D	n/a Ordinary	512
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	(214)
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	466
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	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(394)
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	(2,178)
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	(105)
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	7
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	(11)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	664
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	7,258
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,923)
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	(512)
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	1,416
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	(351)
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	(1,310)
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	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	(302)
STATE STREET BANK AND TRUST COMPANY	22-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	20,551
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	23
STATE STREET BANK AND TRUST COMPANY	24-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	39
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	3,269
STATE STREET BANK AND TRUST COMPANY	29-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	20,321
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	(22)
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	n/a Ordinary	(17,595)
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	(46)
STATE 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	14,480
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	(1,388)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	80

STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	08-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	30
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	29
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	(110)
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	(28)
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	9,619
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	(3,974)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,883
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	(265)
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	(2,182)
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	(1,666)
		Part B of Annexure D	·	
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	(48,736)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12,739
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	127,686
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	(121,174)
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	(9,918)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	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	07-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	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	27,364
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	(6,816)
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	(25,278)
STATE STREET BANK AND TRUST COMPANY	26-Jul-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	(4)
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	17
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	(2)
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	10
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	7
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	(5,881)
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	3
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	(3)
STATE STREET BANK AND TRUST COMPANY	24-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	1,717
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	34
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	8,726
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	(43)
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	(8,022)
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	(1,088)
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	(578)
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	(167)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	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	n/a 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	n/a Ordinary	7,798
		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	,	Part B of Annexure D		(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,616)
	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	,	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	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	969
STATE 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	6,095
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
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	(5,258)
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	(1,733)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,411
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	06-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	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	18
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	(76)
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	70
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Fail B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,187
	<u> </u>	Part B of Annexure D		

March Marc	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	(739)
Section Communication Co	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023		n/a Ordinary	2,145
Selection Company Co	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023		n/a Ordinary	(78)
1985-1981 1985-1996 1985	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023		n/a Ordinary	(504)
19.00 Section 19.00 Section 20.00 Sect	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023		n/a Ordinary	(357)
2015 2015	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023		n/a Ordinary	(11,383)
2015 2015	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023		n/a Ordinary	(382)
2015 1915	STATE STREET BANK AND TRUST COMPANY	28-Jun-2023		n/a Ordinary	(58)
2015 STREET STREET AND ADD CONTROL OF CONTROL OF CONTROL AND STREET ST	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023		n/a Ordinary	217
1975 1977	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023		n/a Ordinary	3,013
19.5 19.5	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023		n/a Ordinary	32,272
Proc. 12 Control 1 C	STATE STREET BANK AND TRUST COMPANY	04-Jul-2023			(30,721)
Column C	STATE STREET BANK AND TRUST COMPANY	05-Jul-2023			(2,355)
Sect Met Amount Company Comp	STATE STREET BANK AND TRUST COMPANY	06-Jul-2023			(14)
2014/2015 Diseased of the Computer to Security of Computer to Security of Computer of the Computer of Computer	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023			
1.1.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023		n/a Ordinary	6,509
25-04-2016	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023		n/a Ordinary	(1,545)
Section Sect	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023		n/a Ordinary	(6,075)
West State Table And Titles Collection 1.2 - 1.2	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023		·	
The LEE Afferdament	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
Marie Self-American 1.0 April 2017 Treated of their of concrete to secure a securities lawn from The Red (BOLP) - Refer 10 Ordinary 2.2	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
20. Aug. 22.20 Transfer of site of excentrate to source as accurate to benefit on Fire (20.00)* Inferior 10. Aug. 22. Aug.	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023		n/a Ordinary	4
STACE STREET BASE AND TRUST COMPANY 12.0 m. 200 12.0	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023		n/a Ordinary	2
2	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a Ordinary	(1,365)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023		n/a Ordinary	2
STATE STREET BANK AND PRIJECT COMPANY 10 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023		n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 1.25	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023		n/a Ordinary	3
TATE STREET BANK AND TRUST COMPANY 2-4-proximal formation of the design	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023		n/a Ordinary	(3)
23-46-2023 Transfer of their description to some as according to loan from THE Mic GROUP - Refer no. Ordinary (1,525)	STATE STREET BANK AND TRUST COMPANY	24-Apr-2023		n/a Ordinary	27,712
2.7 ALS PRIETE BANK AND TRUST COMPANY 2.7 ALS PASSES AND TRUST STREET BANK AND TRUST COMPANY 2.7 ALS PASSES AND TRUST STREET BANK AND TRUST COMPANY 2.7 ALS PASSES AN	STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,259
27 a.m. 2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer 1/2 Ordinary (1.57)	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	(21,522)
STATE STREET BANK AND TRUST COMPANY 28-bin 2023 France of executines provided to secure a securities loan to THE ING GROUP - Refer AD Ordinary 10,903 TATE STREET BANK AND TRUST COMPANY 30-bin 2022 France of the of executions to secure a securities loan from THE ING GROUP - Refer AND ORDINARY AND STATE STREET BANK AND TRUST COMPANY 30-bin 2022 France of the ordinary APPLIES OF ARROWS AND TRUST COMPANY 30-bin 2023 France of the ordinary APPLIES OF ARROWS AND TRUST COMPANY 30-bin 2023 France of the ordinary of the Ordinary 312 France of the ordinary 313 France of the ordinary of the Ordinary 314 Ordinary 315 France of the ordinary 315 France of the ordinary 316 France of the ordinary 317 France of the ordinary 318 France of the ordinary 319 France of the ordinary 319 France of the ordinary 310 France of the ordinary 310 France of the ordinary 311 France of the ordinary 312 France of the ordinary 313 France of the ordinary 314 France of the ordinary 315 France of the ordinary 315 France of the ordinary 316 France of the ordinary 317 France of the ordinary 318 France of the ordinary 319 France of the ordinary 319 France of the ordinary 310 France of the ordinary 311 France of the ordinary 312 France of the ordinary 313 France of the ordinary 314 France of the ordinary 315 France of the ordinary 315 France of the ordinary 316 France of the ordinary 317 France of the ordinary 318 France of the ordinary 319 France of the ordinary 319 France of the ordinary 310 France of the ordinary 310 France of the ordinary 310 France of the ordinary 311 France of the ordinary 312 France of the ordinary 313 France of the ordinary 314 France of the ordinary 315 France of the ordinary 315 France of the ordinary 316 France of the ordinary 317 France of the ordinary 318 France of the ord	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	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 10-30 Age 2029 Return of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY 0.4 mg/s 2021 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer n/a Ordinary (1.3)	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	10,953
STATE STREET BANK AND TRUST COMPANY 2-Apr-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer 1/2 Apr-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer 1/3 Apr-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Apr-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Apr-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Apr-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Apr-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Apr-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Apr-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Apr-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Apr-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Apr-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Apr-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Apr-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Apr-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Apr-2023 Trunsfer of office of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Apr-2023 Trunsfer of Office of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Apr-2023 Trunsfer of Office of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Apr-2023 Trunsfer of Office of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Apr-2023 Trunsfer of Office of securities to secure a securities loan	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	(13,186)
2-Ap-202 Transfer Of this of securities to secure a securities bank from The ING GROUP - Refer n/a Ordinary 11 2 2 2 2 2 2 2 2	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 25-Apr.2023 Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer 1/2 Ordinary (1.44)	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	132
26-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 0 0 1 1 1 1 1 1 1 1	STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	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-Ap-2022) Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by Annaesser D Part by Ann	STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY 27-Ap-2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Apr 8 of Annexuse D Part 8 of Annexuse D P	STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	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 28-Ap-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer An Annuare D An and Anneaure D Anneaure D An and Anneaure D An anneaure D Annea	STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY 10-May 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure O 10-May 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure O 10-May 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure O 10-May 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure O 10-May 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure O 10-May 2023 Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part 8 of Annexure O 10-May 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 10-May 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 10-May 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 10-May 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 11-May 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 12-May 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 12-May 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 12-May 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 12-May 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 12-May 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 12-May 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure	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	(5,441)
STATE STREET BANK AND TRUST COMPANY 20.2May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary (380) Part 8 of Annexare D An	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	(732)
STATE STREET BANK AND TRUST COMPANY 03-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer nat B of Annexure D of	STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(380)
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 12-May-2023 Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer part B of Annexure D 12-May-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part B of Annexure D 13-May-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part B of Annexure D 14-May-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part B of Annexure D 15-May-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part B of Annexure D 15-May-2023 Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer part B of Annexure D 15-May-2023 Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer part B of Annexure D 15-May-2023 Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer part B of Annexure D 15-May-2023 Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer part B of Annexure D 15-May-2023 Transfer of title of securities to secure a securities foan to THE ING GROUP - Refer part B of Annexure D 15-May-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part B of Annexure D 15-May-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part B of Annexure D 15-May-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part B of Annexure D 15-May-2023 Transfer of title of securities foan from THE ING GROUP - Refer part B of Annexure D 15-May-2023 Transfer of title of securities foan from THE ING GROUP - Refer part B of Annexure D 15-May-2023 Transfer of title of securities foan fro	STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 19-May-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 10-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-May-2023 Transfer of title of securities to secure a se	STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B	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	(4)
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 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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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 sec	STATE STREET BANK AND TRUST COMPANY	17-May-2023	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 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-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 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-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 31-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-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	18-May-2023	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 22-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-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 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-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 31-May-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 31-May-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 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of	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	(1,147)
23-May-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 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-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 30-May-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 31-May-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 31-May-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 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-May-2023		n/a Ordinary	(449)
STATE STREET BANK AND TRUST COMPANY 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-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 31-May-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 31-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10)
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 STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 30-May-2023 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 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 STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 37.	STATE STREET BANK AND TRUST COMPANY	24-May-2023	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 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2023 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,717) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 37 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 37 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 31-May-2023 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 37 38 39 30 31-May-2023 31-May-202	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	684
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 Part B of Annexure D O1-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Part B of Annexure D O2-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Part B of Annex	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	4,390
Part B of Annexure D Part B of Annexure D O1-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 37 STATE STREET BANK AND TRUST COMPANY O2-Jun-2023 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	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 37 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 3,144	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	3,144

STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(367)
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	n/a Ordinary	(11)
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	43
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	(97)
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	76
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	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	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	n/a Ordinary	2,014
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	(787)
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	1,970
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		(58)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(461)
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	(314)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,630)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,748
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	27,890
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(26,456)
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	(2,158)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	07-Jul-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	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	5,810
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	(1,368)
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	(5,442)
STATE STREET BANK AND TRUST COMPANY	26-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)
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	3
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	(20)
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	5
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	3
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	(1,246)
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		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	225
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	20
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,157
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,743)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		(1,194)
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	(567)
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	(198)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,522
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	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	(1,953)
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	(747)
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	1
STATE STREET BANK AND TRUST COMPANY	24-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	6
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	1,192
STATE STREET BANK AND TRUST COMPANY	29-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	7,421
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	(8)
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	(6,373)
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	11
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	5,336
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	(571)
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	7
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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	696
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	(694)
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	(39)
		Part B of Annexure D		,7

STATE STREET BANK AND TRUST COMPANY	13-Jun-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	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	3,457
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	(1,441)
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	3,292
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	(116)
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	(776)
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	(590)
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	(18,311)
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)
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	461
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	4,683
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	47,049
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	(44,662)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(3,646)
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	(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	(19)
STATE 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	10,014
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	(2,404)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,322)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		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	2
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	(2,143)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	34,651
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(34,651)
STATE STREET BANK AND TRUST COMPANY	26-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	66
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	(66)
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	9,781
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	625
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,519)
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	3
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	(1,450)
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	(201)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(97)
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)
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	1,548
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	3
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	(311)
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	(118)
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	1
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	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	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	1,224
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	(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 Part B of Annexure D	n/a Ordinary	(1,059)
STATE STREET BANK AND TRUST COMPANY	01-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	(3)
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 Part B of Annexure D	n/a Ordinary	865
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 Part B of Annexure D	n/a Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	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	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	(2)
STATE STREET BANK AND TRUST COMPANY	08-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	6
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)
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	(3)
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	(2)
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	582
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	(242)
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	522
		Part B of Annexure D		1

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	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	(127)
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	(105)
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	(2,017)
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	(807)
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	20
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	(114)
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	765
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	9,169
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(8,779)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(596)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
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	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	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	Fart B of Annexure U Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(1)
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	4,218
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	10
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	(3,242)
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	(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 loan to THE ING GROUP - Refer		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		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	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		Ordinary	11
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	(694)
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	(263)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4
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)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	450
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,780
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		Ordinary	(5,999)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,659
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	285
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	(3,913)
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	(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 Part B of Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	02-Aug-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	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	(1)
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	19,174
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(447)
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	(18,697)
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	(18)
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	2
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	115
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	(128)
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	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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	4
		GROUP - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(4)
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	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	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	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
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	(3,619)
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	(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		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 Part B of Annexure D	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	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		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	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	1,472
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		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	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	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		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	-	GROUP - Refer Part B of Annexure D	n/a Ordinary	35,701
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		
	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(54)
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	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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(42)
		Part B of Annexure D		

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 STATE STREET BANK AND TRUST COMPANY 12-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 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 14-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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 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 19-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 20-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 21-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 21-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 21-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 COMPA	(6) 6 (2) 251 (104) 240 (8) (56) 206 (1,582) 40
STATE STREET BANK AND TRUST COMPANY 09-jun-2023 Transfer of title of securities for securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-jun-2023 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 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 for 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 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-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 20-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 21-jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-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 21-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 21-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 22-	(2) 251 (104) 240 (8) (56) 206 (1,582)
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 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 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 n/a Ordinary 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 Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	(104) (240) (8) (56) (206) (1,582)
STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 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 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary	(104) 240 (8) (56) 206 (1,582)
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 provided 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 Part B of Annexure D 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary	240 (8) (56) 206 (1,582)
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 20-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 21-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 21-Jun-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	(8) (56) 206 (1,582) 40
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 STREET BANK AND TRUST COMPANY 20-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 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 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 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	(56) 206 (1,582) 40
STATE STREET BANK AND TRUST COMPANY 20-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 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 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 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 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	206 (1,582) 40
STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-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 29-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 30-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 30-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	(1,582)
STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY 29-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 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	400
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	4,028
Part B of Annexure D 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)
Part B of Annexure D 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)
Part B of Annexure D 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)
Part B of Annexure D 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)
Part B of Annexure D 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
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(207)
Part B of Annexure D 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)
Part B of Annexure D 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
Part B of Annexure D 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)
Part B of Annexure D 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)
Part B of Annexure D 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
Part A of Annexure D 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)
Part A of Annexure D 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
Part A of Annexure D 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)
Refer Part A of Annexure D 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
Part A of Annexure D 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
Part A of Annexure D 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 Refer Part A of Annexure D	(560,778)
STATE STREET BANK AND TRUST COMPANY 24-Apr-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	167,000
STATE STREET BANK AND TRUST COMPANY 01-May-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Annexure D	12,321
STATE STREET BANK AND TRUST COMPANY 02-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexure D	(289,700)
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 of Annexure D	(263,430)
STATE STREET BANK AND TRUST COMPANY 04-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	(275,580)
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	(201,890)
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 of Annexure D	(77,260)
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	(24,400)
STATE STREET BANK AND TRUST COMPANY 10-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	(313,020)
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 of Annexure D	(104,860)
STATE STREET BANK AND TRUST COMPANY 16-May-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	(31,830)
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 of Annexure D	(27,590)
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 of Annexure D	(25,610)
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	(11,890)
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 of Annexure D	(21,200)
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 of Annexure D	(44,580)
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 of Annexure D	(35,440)
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 of Annexure D	(67,510)
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 of Annexure D	(42,400)
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 of Annexure D	(79,300)
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 of Annexure D	(27,900)
STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D	(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 of Annexure D	(17,600)
STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D	(17,900)
STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D	(23,600)
STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D	(14,800)
STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	10,035
STATE STREET BANK AND TRUST COMPANY 05-Jul-2023 Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D	(44,700)

STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a O	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 O	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 O	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 O	Ordinary (15,200)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a O	Ordinary 16,897
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a O	Ordinary (35,400)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a O	Ordinary 11,214
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a O	Ordinary (414,300)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a O	Ordinary (22,000)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a O	Ordinary (12,000)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a O	Ordinary (20,400)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a O	Ordinary (1,387,609)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a O	Ordinary 29,522
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a O	Ordinary (29,522)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part A of Annexure D Part A of Annexure D Part A of Annexure D	n/a O	Ordinary 405,000
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a O	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 O	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 O	Ordinary (39,000)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part A of Annexure D Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a O	Ordinary 44,000
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part A of Annexure D Part A of Annexure D Part A of Annexure D	n/a O	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 O	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 O	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 O	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 O	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 O	Ordinary 77,989
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a O	Ordinary (143,408)
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 O	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 O	Ordinary (987,481)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a O	Ordinary (62,242)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a O	Ordinary (315,678)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a O	Ordinary (55,200)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a O	Ordinary (55,355)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a O	Ordinary (64,646)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a O	Ordinary (597,667)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a O	Ordinary (115,961)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a O	Ordinary (448,047)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary (1,027,990)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a O	Ordinary (275,348)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a O	Ordinary (1,259,423)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary (58,422)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a O	Ordinary (24,704)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary 125,800
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary (9,311)
STATE STREET BANK AND TRUST COMPANY	,	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary 186,728
STATE STREET BANK AND TRUST COMPANY	· ·	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary 97,938
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary 104,898
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary (389,564)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CITIGROUP 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 CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary (28,586)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary 17,111
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary (17,111) Ordinary 92,215
		Part A of Annexure D		·
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary 642
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary 12,705
	·	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY CROUP. Refer		Ordinary (105,562)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary (114,959) Ordinary 87,726
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Reter Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary (34,291) Ordinary (28,682)
STATE STREET WARK AND TRUST CONFRANT		Return of Securities under a Securities loan by THE MORGAN STANLEY GROUP - Reter Part A of Annexure D	nya U	Ordinary (28,682)

STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(17,111)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(460)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(12,373)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	12,191
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(28,586)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(12,705)
STATE STREET BANK AND TRUST COMPANY	,	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	15,765
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D			
	·	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	8,900
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	31,175
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D		Ordinary	37,985
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D		Ordinary	(37,985)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	13,668
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	71,057
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(71,057)
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	Ordinary	13,818
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	Ordinary	115,650
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	80,914
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(104,031)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(24,424)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(51,633)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(16,476)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	170,792
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	52,931
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	25,744
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	35,511
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	n/a	Ordinary	3,965
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part	n/a	Ordinary	(3,955)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,432
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	3,955
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		Ordinary	9,397
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 -		Ordinary	(9,397)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(9,397)
STATE STREET BANK AND TRUST COMPANY	,	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	134,752
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(34,760)
		Part A of Annexure D	•	,	(1,781)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	1,781
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(2,002)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(1,717)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	34,953
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	1,781
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	850
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	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	Ordinary	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	Ordinary	(53,999)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,244)
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	Ordinary	14,050
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,050)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Annexure D of Annexure D	n/a	Ordinary	14,050
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	of Annexure D And Annexure D	n/a	Ordinary	(14,050)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	14,050
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	Ordinary	6,209
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	261,517
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part A 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	01-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,879
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	17,137
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	(2,631)
		Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary		Ordinary	2,002
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,717
		Part A of Annexure D			

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

_____ 24 August 2023

Annexure C

threwlokest ____ Alok Maheshwary
Authorised Signatory
7. Addresses

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

Thic ic	Annevure	D referred to	in Form	603 Notice	of initial	substantial hol	dor

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

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

Type of agreement	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
Parties to agreement	(1) State Street Bank and Trust Company		
r arties 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		
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of		
bots 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		
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		