# **Form 603**

## **Corporations Act 2001** Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	NUFARM LIMITED
ACN/ARSN	091 323 312
d Datable of each stream to be obtained	
1. 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	I holder on 23/08/2023

#### 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:

23/08/2023

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary 19,059,320		19,059,320	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 interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

### 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		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	

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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	thoubaked	date	25/08/2023

#### **DIRECTIONS**

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

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

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

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

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		ities Nature of Association	
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(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	257,736	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	70,623	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	584,245	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	2,084,832	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	4,889,208	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	116,021	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	47,094	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	56,447	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	140,579	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	11,159	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	971	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	137,050	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	6,754,336	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	11,560	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	30,893	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	1,618,528	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	156,342	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.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,179,021	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For Iern 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.	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	15,354	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	897,321	Subsidiary of State Street Corporation	

## 5. Consideration

Holder of relevant interest		n		Cl
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Date of Acquisition 30-Jun-2023	Nature of transaction	Consideration 5.09	Class and number of Securities affected Ordinary 30
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-2023		5.57	Ordinary 8
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary 4
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jun-2023 16-Jun-2023	In specie contribution		Ordinary 142, Ordinary 87
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary 2
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary 1,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary 1, Ordinary 1
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary 2
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary 266,
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-May-2023 22-May-2023			Ordinary Ordinary 9,
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary 9,
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Jun-2023 30-Jun-2023	Purchase In specie contribution		Ordinary 8, Ordinary 6,
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary 7
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023			Ordinary 8, Ordinary
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023	In specie contribution Purchase		Ordinary 29
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		In specie contribution  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary Ordinary
STATE STATE OF BANKAND THOSE COMMAND	247012023	Part B of Annexure D	.,, 5	orama, y
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
CTATE CERET RANK AND TRUCT COMPANY	26 4 2022	Part B of Annexure D	- (-	Ondinan
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
CTATE CERSET DANK AND TOUGH COARD	20 -	Part B of Annexure D	-	Ondinan
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
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
	· ·	Part B of Annexure D		·
STATE STREET BANK AND TRUST COMPANY	02-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
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
		Part B of Annexure D	.,, -	
STATE STREET BANK AND TRUST COMPANY	04-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	05-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary
STATE STATE OF BANKAND THOSE COMMAND	03 May 2023	Part B of Annexure D	.,, 5	orama, y
STATE STREET BANK AND TRUST COMPANY	08-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	00 May 2022	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST CONFAINT	09-Way-2023	Part B of Annexure D	11/ a	Ordinary
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (
CTATE CTREET DANK AND TRUCT COMPANY	11 May 2022	Part B of Annexure D	- /-	Ondinan
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	12-May-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	15-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
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 5
		Part B of Annexure D		·
STATE STREET BANK AND TRUST COMPANY	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	18-May-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-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	Part B of Annexure D  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-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (8,
STATE STREET BANK AND TRUST COMPANY	20-May-2022	Part B of Annexure D  Patturn of securities provided to secure a securities loan to THE ING GPOUR - Refer	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	50-ividy-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	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
CTATE CERSET RANK AND TRUCT COMPANY	40.000	Part B of Annexure D		Ondinan
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
STATE STREET BANK AND TRUST COMPANY	19-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	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 (-
STATE STREET BANK AND TRUST COMPANY	22-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	26-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	25-Iul-2023	Part B of Annexure D  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	26-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	28-101-2022	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	2/2	Ordinary
STATE STREET BONK AND TRUST CONFAINT	28-Jul-2023	GROUP - Refer Part B of Annexure D	n/a	o. a.i.a.y
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary 2,
CTATE CIDEET DANK AND TRUST COMPANY	24 1 2577	GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 7,
		Refer 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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 3,
STATE STREET BANK AND TRUST COMPANY	Ω1-Διισ-2Ω22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary
The state of the s	01-Aug-2023	Refer Part B of Annexure D	11/ a	
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (
		Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	186
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(10,678)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	375,000
STATE STREET BANK AND TRUST COMPANY	17-May-2023	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(375,000)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,420
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	248
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,143
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(353)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	158
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,621)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17,187
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	626
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	(8,798)
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 ING GROUP - Refer	n/a Ordinary	(1,147)
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	11,894
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	(19,707)
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	(56)
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	131
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	107
STATE STREET BANK AND TRUST COMPANY	28-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	53
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)
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	38
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	(75)
STATE STREET BANK AND TRUST COMPANY	09-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	70
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	12-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	99
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-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	521
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	10
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	29
STATE STREET BANK AND TRUST COMPANY	19-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	25
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	(103)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(922)
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	975
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	(211)
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	170
STATE STREET BANK AND TRUST COMPANY	05-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	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	33
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	131
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	393
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	189
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	(11)
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	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(614)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,211
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	120
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	258
STATE STREET BANK AND TRUST COMPANY	20-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	178
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	(145)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	23-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	19
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	(1,370)
STATE STREET BANK AND TRUST COMPANY	27-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	1,368
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	51
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	(35)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(939)
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	(262)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(60)
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	(605)
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	198
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	37
STATE STREET BANK AND TRUST COMPANY	10-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	11-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(199)
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	(55)
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
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		(41)
		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	(1,105)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,160
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,165)
STATE 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	2,354
STATE 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	19
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,526)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,328
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,398)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,328
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	44
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	(16)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	44
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	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	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	650
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	312
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	152
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	10
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	96
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	13
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8)
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)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary  n/a Ordinary	207
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(63)
		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	315
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	(17)
STATE 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	716
STATE 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	18
STATE 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	67
STATE 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	44
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	(249)
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	(2,120)
STATE 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	13,041
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STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,562)
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	353
STATE STREET BANK AND TRUST COMPANY	05-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	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	65
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	276
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	759
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	413
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	(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	112
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,264)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	949
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	140
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	129
STATE STREET BANK AND TRUST COMPANY	20-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	88
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	(133)
STATE STREET BANK AND TRUST COMPANY	22-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	22
STATE STREET BANK AND TRUST COMPANY	23-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	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	(1,339)
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	1,356
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	46
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	(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	(298)
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	(78)
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	(747)
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	221
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	(252)
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	(5)
STATE STREET BANK AND TRUST COMPANY	11-Jul-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	12-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	13-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	12
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(40)
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	(1,292)
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	1,248
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,306)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,555
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	(286)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,456)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,245
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,320)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,265
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15)
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-Aug-2023	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	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	(37)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(55)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	25,172
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	· ·	Annexure D		Ordinary	115
STATE STREET BANK AND TRUST COMPANY	·	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of		Ordinary	(3,205)
STATE STREET BANK AND TRUST COMPANY	· ·	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of		Ordinary	924
STATE STREET BANK AND TRUST COMPANY	.,	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of		Ordinary	2,258
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of		Ordinary	(576)
STATE STREET BANK AND TRUST COMPANY		Annexure D			
		Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of		Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY		Annexure D		Ordinary	226
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D		Ordinary	(853)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D		Ordinary	97
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D		Ordinary	153
STATE STREET BANK AND TRUST COMPANY	-	Annexure D		Ordinary	270
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	543
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(25,384)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,856
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,340
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(629,796)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023		n/a	Ordinary	649,340
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,733)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(151,975)
STATE STREET BANK AND TRUST COMPANY	02-May-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	143,908
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	36,640
STATE STREET BANK AND TRUST COMPANY	09-May-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	17,104
STATE STREET BANK AND TRUST COMPANY	10-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	(7,312)
STATE STREET BANK AND TRUST COMPANY	11-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	(145,956)
STATE STREET BANK AND TRUST COMPANY	12-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	(645,104)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)
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	(84)
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	39,694
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	32,666
STATE STREET BANK AND TRUST COMPANY	28-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	16,294
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	12,195
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	(368)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(23,971)
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	125
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	33
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D		Ordinary	22,329
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(6,326)
	· ·	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 Transfer of this of equities to secure a securities loan from THE INC CROUP. Refer		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		Ordinary	31,428
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D		Ordinary	261
STATE 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	150,354
STATE 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	3,052
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,926
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,038
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	(31,100)
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	(281,207)
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		Ordinary	297,538
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81,050)
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	49,035
STATE STREET BANK AND TRUST COMPANY	05-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	1,924
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	9,407
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	37,853
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	111,134
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	58,297
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,804)
	1	Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,994
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(177,729)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	134,740
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	16,404
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19,749
STATE STREET BANK AND TRUST COMPANY	20-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	10,884
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	(21,471)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,537
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	3,483
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	(194,777)
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	189,115
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,439
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	(5,382)
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	(19,126)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(45,904)
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	(10,019)
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	(105,326)
STATE 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	35,055
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,281
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,077
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,853)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(35,249)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(713)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,179)
STATE STREET BANK AND TRUST COMPANY	17-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	986
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,077
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,306)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(204,699)
STATE STREET BANK AND TRUST COMPANY	21-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	174,988
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(337,621)
STATE STREET BANK AND TRUST COMPANY	25-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	330,277
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	3,825
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(214,582)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	187,526
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(197,450)
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	187,454
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	11,630
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	519
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,863
STATE STREET BANK AND TRUST COMPANY	•	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,770
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	(1,704)
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	(8,506)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,584)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,427)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	•	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,010 549
		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	(3,240)
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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,485)
STATE 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	656
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	(5,372)
STATE 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	5,871
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	155,165
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	(706)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	41,849
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	(266)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,347)
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	(344)
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STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(179,392)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	312,997
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	(23,889)
STATE STREET BANK AND TRUST COMPANY	20-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	88,829
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 ING GROUP - Refer	n/a Ordinary	(27,994)
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	342,766
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	(678,023)
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	(14,686)
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	56
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	(111)
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	29,422
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	24,011
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	11,900
STATE STREET BANK AND TRUST COMPANY	01-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	17
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,797
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	131
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	(17,835)
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	31
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,184
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	(4,652)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(108)
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	23,084
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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	136,130
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,706 6,815
STATE STREET BANK AND TRUST COMPANY  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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,876 (25,113)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(226,300)
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  n/a Ordinary	239,185
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(50,665)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		42,017
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  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	1,625 7,745
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	32,529 98,024
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	42,987
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,189)
STATE 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	n/a Ordinary	(150,889)
		Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	217,035 17,347
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20,473
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,097 22,550
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	1,594
STATE STREET BANK AND TRUST COMPANY  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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	2,885 (211,540)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	215,502
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		8,028
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	n/a Ordinary	(6,275)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(22,671)
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  Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND 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	(52,164)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Neturn 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	(11,811)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary  n/a Ordinary	(120,470)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,077
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,226
THE STREET SHIRT HE THOSE CONTENTS		Part B of Annexure D	ily a Ordinary	1,220

	STATE STREET BANK AND TRUST COMPANY	11-Jul-2022	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,754)
March   Control   Contro			Part B of Annexure D	·	
Part   And American   Part   And American   Part   And American   Part   And American   Part   Par			Part B of Annexure D		
Wind   Marked   Mar			Part B of Annexure D		
Part   Indication   Part   Country   Part   Country   Part   Country   Part   Country   Part   Par	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023		n/a Ordinary	(14,234)
1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023		n/a Ordinary	1,462
Description	STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,327
20.4   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5	STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,211)
2005.000111   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   1000.00011   10	STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(286,728)
Sect Design   Processing   Sect Design   S	STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	299,886
Self-Street East on Company   Comp	STATE STREET BANK AND TRUST COMPANY	24-Jul-2023		n/a Ordinary	(532,915)
2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 20	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023		n/a Ordinary	521,468
The first Advanced   19   19   19   19   19   19   19   1	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023		n/a Ordinary	2.537
Part   State   Part   Part   State   Part   Part   State   Part   State   Part   State   Part   State   Part   Par			Part B of Annexure D	·	
Part of Information			Part B of Annexure D	·	
Part   And Andrew			Part B of Annexure D		
The STATE STATE AND CHARGE COMMAN  OF CAMP DO STATE AND CHARGE COM			Part B of Annexure D		
Part   And Princes Co.	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023		n/a Ordinary	293,310
March   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964   1964	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023		n/a Ordinary	17,486
19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.4   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20   19.20	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023		n/a Ordinary	796
Comparison   Com	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,306
19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.0	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,775
20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.0	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	(3,641)
STATESTEED   State	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,387)
13-bg 2003  Interest of executive provided to secure a securities loan for TRI Bid GEOLEP - Before 10-bg 2004  Interest of 10-bg 2004  Interest of 10-bg 2004  Interest of 20-bg 2	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,666)
SATE STREET BANK AND TILLST COMPANY   1-5-by 2003   Traceller of the contract to source a securities bank from This Mid GROUP - Refer   4-by Optionary   1-50-by 2004   1-5-by 2003   Traceller of the contract to source a securities bank from This Mid GROUP - Refer   4-by Optionary   1-5-by 2004	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a Ordinary	(4,615)
STATES TEREST BANK AND TRUST COMPANY  15-beg 2003   Period of the classification to accurate a securities from the first of GROUP. Refer  10-78   Period of American Company  15-beg 2003   Period of Securities from the Mile GROUP. Refer  Period of American Company  15-beg 2003   Period American Company  12-beg 2003   Period American Company  13-beg 2003   Period American Company  13	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a Ordinary	479
TATE STREET BANK AND TRUST COMPANY  12-Aug 2003  Transier of Street Company  13-Aug 2003  Transier of Street Company  1	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		1.074
### 15 A - A - A - A - A - A - A - A - A - A			Part B of Annexure D		
The Table of Annexume D			Part B of Annexure D		
Part   Self-Researce D   Part   Self-Researc			Part B of Annexure D		
Part B of Ammentin D			Part B of Annexure D		
Part B of Amenium D			Part B of Annexure D	·	
In the district Company  1-big 202 Return of securities to secure a securities toan from THE ING GROUP - Refer  1/s Ordinary  12 Jan-202 Tender of title of securities provided to secure a securities toan from THE ING GROUP - Refer  1/s Ordinary  12 Jan-202 Tender of title of securities provided to secure a securities toan from THE ING GROUP - Refer  1/s Ordinary  12 Jan-202 Tender of title of securities provided to secure a securities toan from THE ING GROUP - Refer  1/s Ordinary  12 Jan-202 Tender of title of securities provided to secure a securities toan from THE ING GROUP - Refer  1/s Ordinary  12 Jan-202 Tender of title of securities provided to secure a securities toan from THE ING GROUP - Refer  1/s Ordinary  12 Jan-202 Tender of title of securities provided to secure a securities toan from THE ING GROUP - Refer  1/s Ordinary  12 Jan-202 Tender of title of securities to secure a securities toan from THE ING GROUP - Refer  1/s Ordinary  12 Jan-202 Tender of title of securities to secure a securities toan from THE ING GROUP - Refer  1/s Ordinary  12 Jan-202 Tender of title of securities to secure a securities toan from THE ING GROUP - Refer  1/s Ordinary  12 Jan-202 Tender of title of securities to secure a securities toan from THE ING GROUP - Refer  1/s Ordinary  12 Jan-202 Tender of title of securities to secure a securities toan from THE ING GROUP - Refer  1/s Ordinary  12 Jan-202 Tender of title of securities to secure a securities toan from THE ING GROUP - Refer  1/s Ordinary  12 Jan-202 Tender of title of securities to secure a securities toan from THE ING GROUP - Refer  1/s Ordinary  12 Jan-202 Tender of title of securities to secure a securities toan from THE ING GROUP - Refer  1/s Ordinary  12 Jan-202 Tender of title of securities to secure a securities toan from THE ING GROUP - Refer  1/s Ordinary  12 Jan-202 Tender of title of securities to secure a securities toan from THE ING GROUP - Refer  1/s Ordinary  12 Jan-202 Tender of title of securities to secure a securities toan from THE ING GROUP -	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023		n/a Ordinary	(9,721)
1.5 im 2022   Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer   1/4 Ordinary   5	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a Ordinary	9,911
STATE STREET BANK AND TRUST COMPANY   13-ba-2021   Transfer of title of accurates to secure a securities from 17th RNG GROUP - Refer   n/a Ordinary   (58)   STATE STREET BANK AND TRUST COMPANY   22-ba-2021   Refer   n/a Ordinary   (71)   STATE STREET BANK AND TRUST COMPANY   22-ba-2021   Refer   n/a Ordinary   (71)   STATE STREET BANK AND TRUST COMPANY   22-ba-2021   Refer   n/a Ordinary   (71)   STATE STREET BANK AND TRUST COMPANY   22-ba-2021   Refer   n/a Ordinary   (71)   STATE STREET BANK AND TRUST COMPANY   22-ba-2021   Refer   n/a Ordinary   (71)   STATE STREET BANK AND TRUST COMPANY   22-ba-2021   Refer   n/a Ordinary   (71)   STATE STREET BANK AND TRUST COMPANY   22-ba-2021   Refer   n/a Ordinary   (71)   STATE STREET BANK AND TRUST COMPANY   22-ba-2021   Refer   n/a Ordinary   (71)   STATE STREET BANK AND TRUST COMPANY   (71)   Refer   n/a Ordinary   (71)   STATE STREET BANK AND TRUST COMPANY   (71)   Refer   n/a Ordinary   (71)   STATE STREET BANK AND TRUST COMPANY   (71)   Refer   n/a Ordinary   (71)   STATE STREET BANK AND TRUST COMPANY   (71)   Refer   n/a Ordinary   (71)   STATE STREET BANK AND TRUST COMPANY   (71)   Refer   n/a Ordinary   (71)   STATE STREET BANK AND TRUST COMPANY   (71)   Refer   n/a Ordinary   (71)   Refer   n/a Ordinary   (71)   STATE STREET BANK AND TRUST COMPANY   (71)   Refer   n/a Ordinary   (	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	112
STATE STREET BANK AND TRUST COMPANY  2.0 Jun 2023 Return of securities provided to secure a securities Ison to THE ING GROUP - Refer n/a Ordinary  3.5 ATE STREET BANK AND TRUST COMPANY  2.2 Jun 2023 Return of securities provided to secure a securities Ison from THE ING GROUP - Refer n/a Ordinary  3.5 ATE STREET BANK AND TRUST COMPANY  2.5 Jun 2023 Return of securities Ison from THE ING GROUP - Refer n/a Ordinary  3.5 The STREET BANK AND TRUST COMPANY  2.5 Jun 2023 Return of securities Ison from THE ING GROUP - Refer n/a Ordinary  3.5 The STREET BANK AND TRUST COMPANY  2.5 Jun 2023 Return of securities Ison from THE ING GROUP - Refer n/a Ordinary  3.5 The STREET BANK AND TRUST COMPANY  3.5 THE STREET BANK AND TRUST COMPANY  3.5 Jun 2023 Interfer of the ordinary as securities Ison from THE ING GROUP - Refer part to d'American D  3.5 THE STREET BANK AND TRUST COMPANY  3.5 Jun 2023 Interfer of the ordinary as securities Ison from THE ING GROUP - Refer part to d'American D  3.5 THE STREET BANK AND TRUST COMPANY  3.5 Jun 2023 Interfer of the ordinary as securities Ison from THE ING GROUP - Refer n/a Ordinary  3.5 THE STREET BANK AND TRUST COMPANY  3.5 Jun 2023 Return of securities provided to secure a securities Ison from THE ING GROUP - Refer n/a Ordinary  3.5 THE STREET BANK AND TRUST COMPANY  3.5 Jun 2023 Return of securities provided to secure a securities Ison from THE ING GROUP - Refer n/a Ordinary  3.5 THE STREET BANK AND TRUST COMPANY  3.5 Jun 2023 Return of securities provided to secure a securities Ison from THE ING GROUP - Refer n/a Ordinary  3.5 THE STREET BANK AND TRUST COMPANY  3.5 Jun 2023 Return of securities provided to secure a securities Ison from THE ING GROUP - Refer n/a Ordinary  3.5 THE STREET BANK AND TRUST COMPANY  3.5 Jun 2023 Return of securities Ison from THE ING GROUP - Refer n/a Ordinary  3.5 Jun 2023 Return of Securities Ison from THE ING GROUP - Refer n/a Ordinary  3.5 Jun 2023 Return of Securities Ison secure a securities Ison from THE ING GROUP - Refer n/a Ordinary  3.5 Jun 2023 Retu	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY  22-Jun 2022) Return of securities provided to secure a securities ban from THE ING GROUP - Refer  plant of American y  23-Jun 2022 Trained of of the of securities to secure a securities ban from THE ING GROUP - Refer  plant of American y  23-Jun 2022 Trained of of the of securities to secure a securities ban from THE ING GROUP - Refer  plant of American y  23-Jun 2022 Trained of of the of securities to secure a securities ban from THE ING GROUP - Refer  plant of American y  23-Jun 2022 Trained of of the of securities to secure a securities ban from THE ING GROUP - Refer  plant of American y  23-Jun 2022 Trained of of the of securities to secure a securities ban from THE ING GROUP - Refer  plant of American y  23-Jun 2022 Trained of of the of securities to secure a securities ban from THE ING GROUP - Refer  plant of American y  23-Jun 2022 Trained of of the of securities to secure a securities ban from THE ING GROUP - Refer  plant of American y  23-Jun 2022 Trained of of the of securities to secure a securities ban from THE ING GROUP - Refer  plant of American y  23-Jun 2022 Trained of of the of securities to secure a securities ban from THE ING GROUP - Refer  plant of American y  23-Jun 2022 Trained of of the of securities to secure a securities ban from THE ING GROUP - Refer  plant of American y  23-Jun 2022 Trained of of the of securities to secure a securities ban from THE ING GROUP - Refer  plant of American y  23-Jun 2022 Trained of of the of securities to secure a securities ban from THE ING GROUP - Refer  plant of American y  23-Jun 2022 Trained of of the of securities to secure a securities ban from THE ING GROUP - Refer  plant of American y  23-Jun 2022 Trained of of the of securities to secure a securities ban from THE ING GROUP - Refer  plant of American y  23-Jun 2022 Trained of of the of securities to secure a securities ban from THE ING GROUP - Refer  plant of American y  23-Jun 2022 Trained of of the of securities to secure a securities ban from THE ING GROUP	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	(58)
25-bit-2022  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9)
25-Jul-2022  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	71
STATE STREET BANK AND TRUST COMPANY   16-Jun 2023   Transfer of Title of securities to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   16,800	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023		n/a Ordinary	159
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 8 of American D stat 8 of American D	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023		n/a Ordinary	(280)
### B of Annexine D ### B	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023			16,800
Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return or Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return or Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return or Securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Return or Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY  24-Ap-2023 Return or Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY  26-Ap-2023 Transpare of the of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY  27-Ap-2023 Transpare of the of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY  27-Ap-2023 Transpare of the of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY  28-Ap-2023 Transpare of the of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY  28-Ap-2023 Transpare of the of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY  29-Ap-2023 Transpare of the of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY  29-Ap-2023 Transpare of the of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY  29-Ap-2023 Transpare of the of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37ATE STREET BANK A	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	613
Part B of Annexure D  Transfer STREET BANK AND TRUST COMPANY  22-un-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer STREET BANK AND TRUST COMPANY  23-un-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer STREET BANK AND TRUST COMPANY  24-un-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer STREET BANK AND TRUST COMPANY  24-un-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer STREET BANK AND TRUST COMPANY  24-un-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer STREET BANK AND TRUST COMPANY  24-un-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer STREET BANK AND TRUST COMPANY  25-un-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer STREET BANK AND TRUST COMPANY  25-un-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-un-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-un-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-un-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-un-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  15-un-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-un-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-un-2023 Transfer of title of securities for securities loan to THE ING GROUP - Refer n/a Ordinary  15-un-2023 Return of securities provided to secure a securities loan to THE ING			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-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  27-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Ap-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Ap-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Ap-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Ap-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Ap-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Ap-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Ap-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-Mp-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  02-Mp-2023 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mp-2023 Transfer of title of securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mp-2023 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mp-2023 Transfer of titl			Part B of Annexure D	·	
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 n/a Ordinary  24-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  26-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  27-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  27-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  27-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  27-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  28-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  28-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  28-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  28-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  28-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  28-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  29-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  20-Jun-2023 Transfer of title of securities to secure a securities loan from THE I			Part B of Annexure D		
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28-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O1-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  O2-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  O3-May-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O3-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  O3-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  O4-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  O4-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  O5-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 t	STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	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  02-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  03-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  04-May-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  04-May-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  04-May-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  05-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 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  11-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  11-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE 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	182
STATE STREET BANK AND TRUST COMPANY  02-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  03-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (6) STATE STREET BANK AND TRUST COMPANY  04-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (7) Ordinary  (8) STATE STREET BANK AND TRUST COMPANY  05-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25 STATE STREET BANK AND TRUST COMPANY  08-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  10-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  11-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  12-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  13-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  14-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  11-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  12-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  13-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  14-May-2023 Transfer of title of securities to secure a securities lo	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	(1)
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STATE STREET BANK AND TRUST COMPANY  04-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities 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	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	(6)
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STATE STREET BANK AND TRUST COMPANY  08-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  11-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  11-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-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	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-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  10-May-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  11-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  12-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  12-May-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  351	STATE STREET BANK AND TRUST COMPANY	08-May-2023		n/a Ordinary	1
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-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  11-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  12-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  12-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  351	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	250
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-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  12-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  351	STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 12-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 351			Part B of Annexure D	·	
		,	Part B of Annexure D	·	
	STATE STREET BANK AND TRUST COMPANY	12-May-2023		n/a Ordinary	351

STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-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	1,850
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	37
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	107
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	(272)
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	(333)
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	(3,011)
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	3,188
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	(905)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	518
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		
		Part B of Annexure D	n/a Ordinary	21
STATE 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	101
STATE 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	400
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,206
STATE 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	576
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	(37)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	166
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,875)
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	1,414
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	3,102
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	292
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	(1,352)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,434)
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	1,346
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(1,293)
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	1,467
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	(1,485)
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	73
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	(49)
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	329
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(477)
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	(103)
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	(1,092)
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	364
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	73
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	10
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	·	(24)
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	(375)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(106)
STATE 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	12
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(76)
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	(2,105)
STATE 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	2,040
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	(3,739)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,831
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	(138)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,371)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,074
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,183)
STATE 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	2,073
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	131
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	63
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	(18)
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	(95)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18)
		Part B of Annexure D		

March   Marc	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26)
1.	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a Ordinary	12
1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023		n/a Ordinary	6
19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-2	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a Ordinary	(35)
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a Ordinary	69
STOCK   TOTAL PROCESSION   TOT	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a Ordinary	(95)
Concession   Con	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a Ordinary	7
Conception of the Control of Co	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023		n/a Ordinary	(59)
Section 11   Section   Company   C	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a Ordinary	66
SCHEDULE   Company   Com	STATE STREET BANK AND TRUST COMPANY	22-May-2023		n/a Ordinary	72,439
2012   1912   2012   2012   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013   2013	STATE STREET BANK AND TRUST COMPANY	29-May-2023		n/a Ordinary	(56,846)
Part   15   Addression   Part   Part   15   Addression   Part   Part   15   Addression   Part   Part   15   Addression	STATE STREET BANK AND TRUST COMPANY	30-May-2023			60,070
Det of Afficiency B.  10. In 19th of	STATE STREET BANK AND TRUST COMPANY	01-Jun-2023			(17,093)
Part of Administry 20	STATE STREET BANK AND TRUST COMPANY	02-Jun-2023			9,790
2015   1915   1906   2015   1906   2015   1906   2015   1906   2015   1906   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015	STATE STREET BANK AND TRUST COMPANY	05-Jun-2023			447
District STEPS   District Controlled   District STEPS	STATE STREET BANK AND TRUST COMPANY	06-Jun-2023		n/a Ordinary	2,006
20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.0	STATE STREET BANK AND TRUST COMPANY	07-Jun-2023		n/a Ordinary	7,495
1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023		n/a Ordinary	22,773
The STATE COMMAN   THE STATE C	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
Part   1 August   1	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
### # # # # # # # # # # # # # # # # #			Part B of Annexure D		
25-10-2027   Transfer of their description is accorded to be some mile than 60 college. Network   10 college.	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023		n/a Ordinary	(35,394)
SAME STREET BADE AND TRUST COMPANY   1.5-bm 2009  Trusted of little of accordance in source as executive base from THE RNG GRADEN Reform   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordance in the Company   1.5-bm 2009  Trusted of little of accordan	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023		n/a Ordinary	26,770
1501 STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023		n/a Ordinary	3,451
2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5   2.5	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023		n/a Ordinary	3,860
23.14 - DESTRICT BANK AND TRUST COMPANY   23.46 - DESTRICT SHOWNED   23.46 - DESTRICT BANK AND TRUST COMPANY   2	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023		n/a Ordinary	2,358
22-Jun 2021   STATE TIMETER DANK AND TRUST COMPANY   22-Jun 2021   STATE TIMETER DA	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023		n/a Ordinary	(4,314)
23 -	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023		n/a Ordinary	301
25-Lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-Lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BANK AND TRUST COMPANY   25-lb - 2023   STATE STREET BA	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023		n/a Ordinary	849
27-08-02/2012   framefor of title of executives to secure a securities loan from The Min GROUP - Refer   1/2 Ordinary   1.471	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	(38,562)
STATE STREET BANK AND TRUST COMPANY  28-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Return of securities proceded to secure a securities foun to THE RNG GROUP - Refer  14-ba-0222 Ret	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	38,052
STATE STREET BANK AND TRUST COMPANY  39-ba-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  10 Ordinary  (1,774)  37-ATE STREET BANK AND TRUST COMPANY  39-ba-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  10 Ordinary  (1,879)  37-ATE STREET BANK AND TRUST COMPANY  39-ba-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  10 Ordinary  (1,879)  37-ATE STREET BANK AND TRUST COMPANY  39-ba-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  10 Ordinary  37-ATE STREET BANK AND TRUST COMPANY  39-ba-2023 Trender of the of securities loan to THE ING GROUP - Refer  10 Ordinary  37-ATE STREET BANK AND TRUST COMPANY  39-ba-2023 Trender of the of securities to secure a securities loan to THE ING GROUP - Refer  10 Ordinary  37-ATE STREET BANK AND TRUST COMPANY  39-ba-2023 Trender of the of securities to secure a securities loan to THE ING GROUP - Refer  10 Ordinary  30 Ordinary  31 Ordinary  31 Ordinary  31 Ordinary  32 Ordinary  33 Ordinary  34 Ordinary  35 Ordinary  35 Ordinary  35 Ordinary  35 Ordinary  36 Ordinary  37 Ordinary  37 Ordinary  38 Ordinary  38 Ordinary  38 Ordinary  39 Ordinary  39 Ordinary  39 Ordinary  39 Ordinary  39 Ordinary  30 Ordinary  31 Ordinary  31 Ordinary  32 Ordinary  33 Ordinary  34 Ordinary  35 Ordinary  35 Ordinary  35 Ordinary  35 Ordinar	STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,471
STATE STREET BANK AND TRUST COMPANY  Dish 2023 Return of securities provided to secure a securities ison to THE ING GROUP - Refer  AND Ordinary  (3.756)  TATE STREET BANK AND TRUST COMPANY  Dish 2023 Instrum of securities provided to secure a securities ison to THE ING GROUP - Refer  AND Ordinary  (3.857)  AND ORDINARY STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  Dish 2023 Instrum of securities provided to secure a securities ison to THE ING GROUP - Refer  AND ORDINARY STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  Dish 2023 Instrum of securities ison secure is securities ison from THE ING GROUP - Refer  AND ORDINARY STREET BANK AND TRUST COMPANY  Dish 2023 Instrum of securities ison from THE ING GROUP - Refer  AND ORDINARY STREET BANK AND TRUST COMPANY  Threader of their of recurrities to secure a securities ison from THE ING GROUP - Refer  AND ORDINARY STREET BANK AND TRUST COMPANY  THREE OR STREET BANK AND	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	(1,014)
STATE STREET BANK AND TRUST COMPANY  O-BJU-2023 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan from THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan to THE ING GROUP - Refer  AND COMPANY  O-BJU-2023 Return of securities Ioan Ioan T	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,774)
STATE STREET BANK AND TRUST COMPANY  Ob.Jul 2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  (1,895)  TATE STREET BANK AND TRUST COMPANY  Ob.Jul 2020 Return of securities provided to secure a securities loan for THE ING GROUP - Refer  n/a Ordinary  Ob.Jul 2020 Trust Edition of the securities to secure a securities loan for THE ING GROUP - Refer  n/a Ordinary  Ob.Jul 2020 Trust Edition of Securities provided to secure a securities loan for THE ING GROUP - Refer  n/a Ordinary  1.1 Jul 2020 Trust Edition of Securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  1.1 Jul 2020 Trust Edition of Securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  1.1 Jul 2020 Trust Edition of Securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  1.1 Jul 2020 Trust Edition of Securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  1.1 Jul 2020 Trust Edition of Securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  1.1 Jul 2020 Trust Edition of Securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  1.1 Jul 2020 Trust Edition of Securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  1.1 Jul 2020 Trust Edition of Securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  1.1 Jul 2020 Trust Edition of Securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  1.2 Jul 2020 Trust Edition of Securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  1.2 Jul 2020 Trust Edition of Securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  1.2 Jul 2020 Trust Edition of Securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  1.2 Jul 2020 Trust Edition of Securities to Secure a securities loan from THE ING GROUP - Refer  n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,197)
STATE STREET BANK AND TRUST COMPANY  OS-Jub 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer no. In Ordinary  OS-Jub 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer no. In Ordinary  OS-Jub 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer no. In Ordinary  OS-Jub 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer no. In Ordinary  OS-Jub 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer no. In Ordinary  IN Jub 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer no. In Ordinary  OS STATE STREET BANK AND TRUST COMPANY  IN Jub 2023 Transfer provided to secure a securities loan to THE ING GROUP - Refer no. In Ordinary  OS STATE STREET BANK AND TRUST COMPANY  IN Jub 2023 Transfer provided to secure a securities loan to THE ING GROUP - Refer no. In Ordinary  OS STATE STREET BANK AND TRUST COMPANY  IN Jub 2023 Transfer provided to secure a securities loan to THE ING GROUP - Refer no. In Ordinary  OS STATE STREET BANK AND TRUST COMPANY  IN Jub 2023 Transfer provided to secure a securities loan to THE ING GROUP - Refer no. In Ordinary  OR STATE STREET BANK AND TRUST COMPANY  IN Jub 2023 Transfer of title of securities loan to THE ING GROUP - Refer no. In Ordinary  OR THE STATE STREET BANK AND TRUST COMPANY  IN Jub 2023 Transfer of title of securities loan to THE ING GROUP - Refer no. In Ordinary  OR THE STATE STREET BANK AND TRUST COMPANY  IN Jub 2023 Transfer of title of securities loan to THE ING GROUP - Refer no. In Ordinary  OR THE STATE STREET BANK AND TRUST COMPANY  IN Jub 2023 Transfer of title of securities loan to THE ING GROUP - Refer no. In Ordinary  OR THE STATE STREET BANK AND TRUST COMPANY  IN Jub 2023 Transfer of title of securities loan to THE ING GROUP - Refer no. In Ordinary  OR THE STATE STREET BANK AND TRUST COMPANY  IN Jub 2023 Transfer of title of securitie	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,895)
STATE STREET BANK AND TRUST COMPANY  OF-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Referr  July 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Referr  July 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Referr  July 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Referr  July 2023 Transfer of title of securities to secure a securities loan for THE ING GROUP - Referr  July 2023 Transfer of title of securities to secure a securities loan for THE ING GROUP - Referr  July 2023 Transfer of title of securities to secure a securities loan for THE ING GROUP - Referr  July 2023 Transfer of title of securities to secure a securities loan for THE ING GROUP - Referr  July 2023 Transfer of title of securities to secure a securities loan for THE ING GROUP - Referr  July 2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Referr  July 2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Referr  July 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referr  July 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referr  July 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referr  July 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referr  July 2023 Return of securities to secure a securities loan to THE ING GROUP - Referr  July 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Referr  July 2023 Return of securities to secure a securities loan to THE ING GROUP - Referr  July 2024 Return of securities to secure a securities loan to THE ING GROUP - Referr  July 2024 Return of securities to secure a securities loan to THE ING GROUP - Referr  July 2024 Return of securities to secure a securities loan to THE ING GROUP - Referr  July 2024 Ret	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,097)
SATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  17-0 Ordinary  193  57ATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer  17-0 Ordinary  193  57ATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-0 Ordinary  17-150  57ATE STREET BANK AND TRUST COMPANY  12-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-0 Ordinary  17-150  57ATE STREET BANK AND TRUST COMPANY  12-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-0 Ordinary  17-150  57ATE STREET BANK AND TRUST COMPANY  12-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-0 Ordinary  17-150  57ATE STREET BANK AND TRUST COMPANY  12-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-0 Ordinary  12-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-0 Ordinary  17-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-0 Ordinary  17-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-0 Ordinary  18-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-0 Ordinary  18-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-0 Ordinary  18-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-0 Ordinary  18-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-0 Ordinary  18-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-0 Ordinary  18-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP	STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,957
STATE STREET BANK AND TRUST COMPANY  10-Ju-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 American STATE STREET BANK AND TRUST COMPANY  11-Ju-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 American STATE STREET BANK AND TRUST COMPANY  12-Ju-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 American STATE STREET BANK AND TRUST COMPANY  13-Ju-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 American STATE STREET BANK AND TRUST COMPANY  13-Ju-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 American Part 80 Am	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,357
STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  April to Annexure D  Part to 6 Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	193
STATE STREET BANK AND TRUST COMPANY  12-Jul 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/9 Ordinary  12-Jul 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/9 Ordinary  12-Jul 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/9 Ordinary  12-Jul 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/9 Ordinary  12-Jul 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/9 Ordinary  12-Jul 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/9 Ordinary  13-Jul 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/9 Ordinary  13-Jul 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  7/9 Ordinary  13-Jul 2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer  7/9 Ordinary  13-Jul 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  7/9 Ordinary  13-Jul 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  7/9 Ordinary  13-Jul 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  7/9 Ordinary  13-Jul 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  7/9 Ordinary  13-Jul 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  7/9 Ordinary  13-Jul 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  7/9 Ordinary  13-Jul 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  7/9 Ordinary  13-Jul 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  7/9 Ordinary  13-Jul 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  7/9 Ordina	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(649)
STATE STREET BANK AND TRUST COMPANY  13-Ju-222 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  14-Ju-222 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  17-Ju-222 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  17-Ju-222 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  18-Ju-222 Transfer of tile of securities to secure a securities loan to THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  19-Ju-222 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  19-Ju-222 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  20-Ju-222 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  21-Ju-222 Transfer of tile of securities to secure a securities loan to THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  21-Ju-222 Transfer of tile of securities to secure a securities loan to THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  21-Ju-222 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  22-Ju-222 Transfer of tile of securities to secure a securities loan to THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  22-Ju-222 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  22-Ju-222 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  22-Ju-222 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  22-Ju-222 Transfer of tile of securities to	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,150)
STATE STREET BANK AND TRUST COMPANY  1.1-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 6 of Annexure D  1.7-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 6 of Annexure D  1.7-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 6 of Annexure D  1.8-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 6 of Annexure D  1.8-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 6 of Annexure D  1.8-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 6 of Annexure D  1.8-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 6 of Annexure D  1.8-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 6 of Annexure D  1.8-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 6 of Annexure D  1.8-Jul-2023 Inafer of title of securities to secure a securities loan from THE ING GROUP - Refer part 6 of Annexure D  1.8-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 6 of Annexure D  1.8-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  1.8-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  1.8-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  1.8-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  1.8-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  1.8-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer par	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer //a Ordinary  264 STATE STREET BANK AND TRUST COMPANY  18-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer //a Ordinary  27-Jul-2023 STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 STATE STRE	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,061)
STATE STREET BANK AND TRUST COMPANY  18-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE	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	(44)
STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  39.579  STATE STREET BANK AND TRUST COMPANY  22-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  39.579  STATE STREET BANK AND TRUST COMPANY  22-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  39.579  STATE STREET BANK AND TRUST COMPANY  22-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  30.579  STATE STREET BANK AND TRUST COMPANY  22-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  30.579  STATE STREET BANK AND TRUST COMPANY  22-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  30.579  STATE STREET BANK AND TRUST COMPANY  22-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  30.579  STATE STREET BANK AND TRUST COMPANY  22-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40.233  STATE STREET BANK AND TRUST COMPANY  22-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40.233  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40.338  STATE STREET BANK AND TRUST COMPANY  30-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP	STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	264
STATE STREET BANK AND TRUST COMPANY  20-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of ti	STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,532)
STATE STREET BANK AND TRUST COMPANY  21-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40,233  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40,233  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40,338  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40,338  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40,338  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40,338  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40,338  Transfer of title of securities to s	STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(40,629)
STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  71,082  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  536  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  845,992)  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40,233  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40,233  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40,233  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40,233  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40,338  STATE STREET BANK AND TRUST COMPANY  01-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  24,88  STATE STREET BANK AND TRUST COMPANY  03-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  24,88  STATE STREET BANK AND TRUST COMPANY  03-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  24,88  STATE STREET BANK AND TRUST COMPANY  03-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40,001  40,002  40,003  40,003  40,003  40,003  40,003  40,003  40,003  40	STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	39,579
STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 STATE STREET BANK AND TRUST COMPANY  31-Jul-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  01-Aug-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-Aug-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-Aug-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  03-Aug-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  03-Aug-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  03-Aug-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  04-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  04-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Ref	STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(72,412)
STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	71,082
STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Jul-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40,233  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  40,305  STATE STREET BANK AND TRUST COMPANY  01-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40,338  STATE STREET BANK AND TRUST COMPANY  02-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  2,488  STATE STREET BANK AND TRUST COMPANY  03-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  2,488  STATE STREET BANK AND TRUST COMPANY  03-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  2,488  STATE STREET BANK AND TRUST COMPANY  03-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  2,488  STATE STREET BANK AND TRUST COMPANY  03-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  3,400 Ordinary  40,230  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338  40,338	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	536
STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  31-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  31-Jul-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(45,992)
STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  101-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  102-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  103-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  104-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  105-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  106-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  108-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  109-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  109-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  109-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  109-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  109-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  109-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  109-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	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	40,233
STATE STREET BANK AND TRUST COMPANY  01-Aug-2023 Part B of Annexure D  O2-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O3-Aug-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  O3-Aug-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  O4-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O4-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  N/a Ordinary  O4-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  N/a Ordinary  O4-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  N/a Ordinary  O4-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  N/a Ordinary  O4-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(42,305)
STATE STREET BANK AND TRUST COMPANY  02-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	40,338
STATE STREET BANK AND TRUST COMPANY  03-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  122  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  666		02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	666

Market Princers 2019	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,329
	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a Ordinary	(239)
1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a Ordinary	(1,979)
1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a Ordinary	(404)
Part of Money   Part of Mone	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a Ordinary	(467)
Part   December   Part   December   Part   December   Part   December   Part   December   Part   December	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023			285
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
March   Advances   March   Country		-	Part B of Annexure D		
			Part B of Annexure D		
Part   Description   Part			Part B of Annexure D		
Column   C			Part B of Annexure D		
Proc.   1.4   Common   1.4   Commo		•	Part B of Annexure D		
Part of Actions and Section 1   Part of Action 2   Par		-	Part B of Annexure D		
10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.15   10.1			Part B of Annexure D		
THE STATES SAME AND TRUST COMMAN  2-12-4-2-222 [Seather of the and part that the same and earlies the land THE RIG GROUP. Helder  2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2		·	Part B of Annexure D		
The first of Advanced Company			Part B of Annexure D		
An App			Part B of Annexure D	·	
Set 15 Mill Anderson 2		·	Part B of Annexure D	·	
March 2007   1987   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1	STATE STREET BANK AND TRUST COMPANY	28-Apr-2023		n/a Ordinary	979
March 1997   The Continue to	STATE STREET BANK AND TRUST COMPANY	01-May-2023		n/a Ordinary	
West of Advances 20   Section of Section of Advances 20   Section of Se	STATE STREET BANK AND TRUST COMPANY	•	Part B of Annexure D	n/a Ordinary	
Column   C	STATE STREET BANK AND TRUST COMPANY	03-May-2023		n/a Ordinary	114
1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975	STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,437)
STACE STREET BASE AND TRUST COMPANY   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084-09-200   1084	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(50)
STACE STREET BANK AND TRUST COMPANY   1.044   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024   1.024	STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,292
1.1 May 2013  Toronter of time of securities to source as association from "THE ING GROUP" - Refer	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(403)
2.00mg   2	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	62
11- May 2019, Between of assembles provided to secure a securities loan to THE NOS GROUP - Refer (a) Ordinary (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-3) (12-	STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,001
STATE STREET BANK AND TRUST COMPANY   15-May 2023   Return of secondaries to secure a secondaries toon from The Bind GROUP. Refer   10 Ordinary   5-931	STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(124)
37.45 STREET BANK AND TRUST COMPANY  1.54 May 2223 Inctume of securities provided to secure a securities loan from THE NIG GROUP - Refer  3.54 STREET BANK AND TRUST COMPANY  2.54 May 2223 Inctume of the of securities loan from THE NIG GROUP - Refer  3.54 STREET BANK AND TRUST COMPANY  2.54 May 2223 Inctume of the of securities loan from THE NIG GROUP - Refer  3.54 STREET BANK AND TRUST COMPANY  2.54 May 2223 Inctume of securities loan from THE NIG GROUP - Refer  3.54 STREET BANK AND TRUST COMPANY  2.54 May 2223 Inctume of securities loan from THE NIG GROUP - Refer  3.54 STREET BANK AND TRUST COMPANY  2.54 May 2223 Inctume of securities loan from THE NIG GROUP - Refer  3.54 STREET BANK AND TRUST COMPANY  3.54 May 2223 Inctume of securities loan from THE NIG GROUP - Refer  3.54 STREET BANK AND TRUST COMPANY  3.54 May 2223 Inctume of securities loan from THE NIG GROUP - Refer  3.54 STREET BANK AND TRUST COMPANY  3.54 May 2223 Inctume of securities loan from THE NIG GROUP - Refer  3.54 STREET BANK AND TRUST COMPANY  3.55 STREET BANK AND TRUST COMPANY  3.56 BANK AND TRUST COMPANY  3.57 BANK AND TRUST COMPANY  3.58 BANK BANK BANK BANK BANK BANK BANK BANK	STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,931
18-May 2022   Transfer of this of according to secure a securities boar from THE ING GROUP - Refer   n/a Ordinary   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   334   33	STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(545)
25 May 2021   Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer   1/4   Ordinary   1,5977	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	533
23 Aby-2023   Return of securities provided to secure a securities Soan to THE NG GROUP - Refer   n/a Ordinary   (1,977)	STATE STREET BANK AND TRUST COMPANY	19-May-2023		n/a Ordinary	364
29My-2023  Return of securities poweded to secure a securities loan to THE NG GROUP - Refer   n/a Ordinary   (16.979)	STATE STREET BANK AND TRUST COMPANY	22-May-2023		n/a Ordinary	(1,977)
STATE STREET BANK AND TRUST COMPANY  1.04-D.2023 Return of securities to socrare a securities loan from THE ING GROUP - Refer  1.75 Ordinary  1.7543 Part of American Company  1.7544 Part of American Company  1.7545 Part of American Company  1.7545 Part of American Company  1.7546 Part of American Company  1.7547 Part of American Company  1.7547 Part of American Company  1.7548 Part of American Company  1.7549 Part of American Company  1.7540 Part of American	STATE STREET BANK AND TRUST COMPANY	29-May-2023		n/a Ordinary	(16,979)
STATE STREET BANK AND TRUST COMPANY  0.3-In-2023 Petuns of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  2.331 Petuns of State STREET BANK AND TRUST COMPANY  0.3-In-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  3.7 STATE STREET BANK AND TRUST COMPANY  0.5-In-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  3.7 STATE STREET BANK AND TRUST COMPANY  0.5-In-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  3.7 STATE STREET BANK AND TRUST COMPANY  0.5-In-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  3.7 STATE STREET BANK AND TRUST COMPANY  0.5-In-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  3.7 STATE STREET BANK AND TRUST COMPANY  0.5-In-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  3.7 STATE STREET BANK AND TRUST COMPANY  0.5-In-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  3.7 STATE STREET BANK AND TRUST COMPANY  1.5-In-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  3.7 STATE STREET BANK AND TRUST COMPANY  1.5-In-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  3.7 STATE STREET BANK AND TRUST COMPANY  1.5-In-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  3.7 STATE STREET BANK AND TRUST COMPANY  1.5-In-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  3.7 STATE STREET BANK AND TRUST COMPANY  1.5-In-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  3.7 STATE STREET BANK AND TRUST COMPANY  1.5-In-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  3.7 STATE STREET BANK AND TRUST COMPANY  1.5-In-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  3.7 ST	STATE STREET BANK AND TRUST COMPANY	30-May-2023		n/a Ordinary	17,943
STATE STREET BANK AND TRUST COMPANY  O. 2-Jun-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  of ordinary  3.7  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(8,903)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
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### B of Annexure D  ### STATE STREET BANK AND TRUST COMPANY  ### STATE STREET	STATE STREET BANK AND TRUST COMPANY	06-Jun-2023		n/a Ordinary	
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Part 8 of Annexure D Part 8 of	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
Part B of Anneuere D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023  STATE STREET BANK AND TRUST COMPANY  14-Jun-2023  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D  Part B of Ann			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Tarte 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  Tarte 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  Tarte STREET BANK AND TRUST COMPANY  19-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Tarte STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Tarte 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  Tarte 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  Tarte STREET BANK AND TRUST COMPANY  21-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Tarte STREET BANK AND TRUST COMPANY  22-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Tarte STREET BANK AND TRUST COMPANY  23-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Tarte STREET BANK AND TRUST COMPANY  23-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Tarte STREET BANK AND TRUST COMPANY  23-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Tarte STREET BANK AND TRUST COMPANY  23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of			Part B of Annexure D	·	
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	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(2,065)

Column	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	(520)
Description	STATE STREET BANK AND TRUST COMPANY	05-Jul-2023		n/a	Ordinary	(5,020)
Content   Cont	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	1,546
STATE   THE PRINT OF CONTROL CONTROL	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023		n/a	Ordinary	443
The Content of Conte	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023		n/a	Ordinary	(12)
The Part of Part   Pa	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023		n/a	Ordinary	(77)
The Content of Content of Content of Content on Conte	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023		n/a	Ordinary	(1,678)
STATE STATE AND AND RECOGNAME   State St	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023		n/a	Ordinary	64
DATE   Part	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023		n/a	Ordinary	(401)
Bit 2007    Bit	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023		n/a	Ordinary	12
DATE   THE TOTAL COMMANN   DATE   D	STATE STREET BANK AND TRUST COMPANY	18-Jul-2023		n/a	Ordinary	61
CALL   CALLEST	STATE STREET BANK AND TRUST COMPANY					(315)
And   1	STATE STREET BANK AND TRUST COMPANY	20-Jul-2023				(9,744)
Cont.   Section 2007   Total Contents	STATE STREET BANK AND TRUST COMPANY					9,413
25.14.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	STATE STREET BANK AND TRUST COMPANY	24-Jul-2023				(17,357)
20.14.2017   Institute of the order describes towards as executed, loss from 78 MER (2007) - Mercle   20.14.2017   Institute of Advances O   20.14.2017   Institute of Advan	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023		n/a	Ordinary	17,327
23.46.222   Read on Countries Genomes   2.3.46.223   Read on Countries Genom	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023		n/a	Ordinary	513
SATE TIESTET BASK AND TRUST COMPANY   13-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST COMPANY   15-30 / 2016   SATE TIESTET BASK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023		n/a	Ordinary	(11,843)
Intelligible   Section of Secti	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023			•	9,261
THAT I TREET BANK AND TRUST COMPANY		31-Jul-2023			·	(9,794)
SATE STREET BANK AND FILLY COMPANY			Part B of Annexure D			9,363
Part of Administrat PAMA AND TRUST COMPANY   Colongy   Different of Administrating probability are source a securities line to 17 th ROL GRIDGE - Refer   Fig.	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			467
SAME STREET BANK AND TRUST COMPANY   10-40, 2020   Perturbing anything to some a sequential boats in the THE RIG GROUP. Refer   16   Orderroy   165	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023		n/a	Ordinary	(40)
STATE STREET BASK AND TRUST COMPANY   Codeway   Codewa	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(12)
SART STREET BANK AND TRUST COMPANY   10 Ag 2021   Restore of excursing provided to recurs a securities loan to THE RING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023		n/a	Ordinary	406
SANT STREET BANK AND TRUST COMPANY   1.4.4 ag 2023   Bentum of securities provided to secure a securities bank to THE RING GROUP- Refer   1/2 Ordinary   1.6.6	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a	Ordinary	(136)
20.0 Age 2003  Bettern of securities provided to secure a securities leave to THE MIG GROUP - Refer   1/4 Ordinary   127.	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(333)
11 Aug. 2023 in february 1.22 (227 street TAME AND TRUST COMPANY 1.24 (227 street TAME	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY  15-May 2023 Treather of time of securities is secure a securities ison from The IRNG GROUP - Refer  15-May 2023 Reference of time of securities ison from The IRNG GROUP - Refer  16-May 2023 And Treather of State of State	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY  15-Ag-202) Return of securities provided to secure a securities loan to THE ING GROUP - Refer  16-Ag-202) Return of securities secure as securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities secure as securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan to THE ING GROUP - Refer  17-Ag-202) Return of securities loan from THE ING GROUP - Refer  17-Ag-202) Return of securities loan from THE ING GROUP - Refer  17-Ag-202) Return of securities loan from THE ING GROUP - Refer  17-Ag-202) Return of securities loan from THE ING GROUP - Refer  17-Ag-202) Return of securities loan from THE ING GROUP - Refer  17-Ag-202) Return of securities loan from THE ING GROUP - Refer  17-Ag-202) Return of securities loan from THE ING GROUP - Refer  17-Ag-202) Return of securities	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY  15-Mg. 2022   Transfer of this of focuserable to secure a securities loan to THE ING GROUP - Refer 17-10 ordinary  26- 27- 28- 28- 28- 28- 28- 28- 28- 28- 28- 28	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY   13-Aug-2023   Transfer of 18th of securities to secure a securities loan from THE ING GROUP - Refer   40 ordinary   (455 NATE STREET BANK AND TRUST COMPANY   13-Aug-2023   Refur of Securities provided to secure a securities loan from THE ING GROUP - Refer   40 ordinary   (455 NATE STREET BANK AND TRUST COMPANY   22-Aug-2023   Refur of Securities Provided to secure a securities loan from THE ING GROUP - Refer   40 ordinary   (357 NATE STREET BANK AND TRUST COMPANY   22-Aug-2023   Refur of Securities Provided to secure a securities loan from THE ING GROUP - Refer   40 ordinary   (357 NATE STREET BANK AND TRUST COMPANY   22-Aug-2023   Refur of Securities Provided to secure a securities loan from THE ING GROUP - Refer   40 ordinary   (357 NATE STREET BANK AND TRUST COMPANY   (358 N	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY  18.4ug 2023 Return of securities provided to secure as ecurities loan from THE ING GROUP - Refer  n/a Ordinary  2.5ug 2023 Franker of title of securities to secure as ecurities loan from THE ING GROUP - Refer  n/a Ordinary  2.5ug 2023 Return of securities provided to secure as ecurities loan from THE ING GROUP - Refer  n/a Ordinary  2.5ug 2023 Return of securities provided to secure as ecurities loan from THE ING GROUP - Refer  n/a Ordinary  2.5ug 2023 Return of securities provided to secure as ecurities loan from THE ING GROUP - Refer  n/a Ordinary  2.5ug 2023 Return of securities provided to secure as ecurities loan from THE ING GROUP - Refer  n/a Ordinary  3.5ug 2023 Return of securities provided to secure as ecurities loan from THE ING GROUP - Refer  n/a Ordinary  3.5ug 2023 Franker of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  3.5ug 2023 Franker of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  3.5ug 2023 Franker of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  3.5ug 2023 Franker of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  3.5ug 2023 Franker of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  3.5ug 2023 Franker of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  3.5ug 2024 Franker of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  3.5ug 2024 Franker of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  3.5ug 2024 Franker of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  3.5ug 2024 Franker of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  3.5ug 2024 Franker of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  3.5ug 2024 Franker of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  3.5ug 2024 Franker of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  3.5ug 2024 Franker of title of securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	245
STATE STREET BANK AND TRUST COMPANY  2. July 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  A) Ordinary  2. July 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  A) Ordinary  3. STATE STREET BANK AND TRUST COMPANY  2. July 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  A) Ordinary  3. STATE STREET BANK AND TRUST COMPANY  3. July 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  A) Ordinary  3. STATE STREET BANK AND TRUST COMPANY  3. July 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  A) Ordinary  3. STATE STREET BANK AND TRUST COMPANY  3. July 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  A) Ordinary  3. STATE STREET BANK AND TRUST COMPANY  2. July 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  A) Ordinary  3. STATE STREET BANK AND TRUST COMPANY  2. July 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  A) Ordinary  3. STATE STREET BANK AND TRUST COMPANY  2. July 2023 Transfer of title of securities loan from THE ING GROUP - Refer  A) Ordinary  3. STATE STREET BANK AND TRUST COMPANY  2. July 2023 Transfer of title of securities loan from THE ING GROUP - Refer  A) Ordinary  3. STATE STREET BANK AND TRUST COMPANY  2. July 2023 Transfer of title of securities loan from THE ING GROUP - Refer  A) Ordinary  3. STATE STREET BANK AND TRUST COMPANY  2. July 2023 Transfer of title of securities loan from THE ING GROUP - Refer  A) Ordinary  3. STATE STREET BANK AND TRUST COMPANY  2. July 2023 Transfer of title of securities loan from THE ING GROUP - Refer  A) Ordinary  3. STATE STREET BANK AND TRUST COMPANY  2. July 2023 Transfer of title of securities loan from THE ING GROUP - Refer  A) Ordinary  3. STATE STREET BANK AND TRUST COMPANY  2. July 2023 Transfer of title of	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(455)
STATE STREET BANK AND TRUST COMPANY   22-Aug 2028   Return of securities provided to secure a securities loan to THE INIG GROUP - Refer   //3 Ordinary   330	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	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  16-3m-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  17/8 Ordinary  10-3m-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  17/8 Ordinary  10-3m-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities loan from THE ING GROUP - Refer  17/8 Ordinary  2.5m-2023 Transfer of title of securities loa	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY  15-Jun-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary  19-Jun-2023   Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary  25-Jun-2023   Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary  19-Jun-2023   Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary  11-22-Jun-2023   Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary  11-22-Jun-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary  11-22-Jun-2023   Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary  12-Jun-2023   Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary  13-Jun-2023   Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary  14-2-Jun-2023   Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary  14-2-Jun-2023   Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary  15-Jun-2024   Refer of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary  15-Jun-2024   Refer of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary  15-Jun-2024   Refer of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary  15-Jun-2024   Refer of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary  15-Jun-2023   Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Ordinary  15-Jun-2023   Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Or	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	330
STATE STREET BANK AND TRUST COMPANY  19-un 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  2.562 2.562 2.562 2.562 2.562 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563 2.563	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	107,380
STATE STREET BANK AND TRUST COMPANY  20-In-2021 Interfer of Stitle of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  22-In-2021 Interfer of Stitle of securities to secure a securities (and from THE ING GROUP - Refer n/a Ordinary  11.022  Part 80 Anneouse D P	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,562
STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer page 15 of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer page 15 of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer page 15 of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer page 15 of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Ap-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer page 15 of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Ap-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer page 15 of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Ap-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer page 15 of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Ap-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer page 15 of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Ap-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer page 15 of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Ap-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer page 15 of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Ap-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer page 15 of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Ap-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer page 15 of Annexure D  STATE STREET BANK AND TRUST COMPANY  0-1-Ap-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer page 15 of Annexure D  STA	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	(55,200)
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 8 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  (142,232  STATE STREET BANK AND TRUST COMPANY  26 Jul-2023 Annexure D  STATE STREET BANK AND TRUST COMPANY  26 Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (188)  STATE STREET BANK AND TRUST COMPANY  27 July 28 July 29 July 2	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,022
STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer price provided to secure a securities loan to THE ING GROUP - Refer price provided to secure a securities loan to THE ING GROUP - Refer price provided to secure a securities provided to	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	79,444
STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Apr-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-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  02-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  03-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  04-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  05-M	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	(142,232)
STATE STREET BANK AND TRUST COMPANY  24-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of Title of securities prov	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,975)
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  STATE STREET BANK AND TRUST COMPANY  26-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-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  10-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  10-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  10-May-2023 Return of securities for securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY  26-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  TATE 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  TATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  02-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  03-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  03-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  TATE 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  TATE STREET BANK AND TRUST COMPANY  04-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  05-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  05-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  05-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  TATE STREET BANK AND TRU	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	28
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  STATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-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  03-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  03-May-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  04-May-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  04-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  05-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  05-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  05-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  05-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  10-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  10-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	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	1,762
STATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  330  341 STATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  342 STATE STREET BANK AND TRUST COMPANY  343 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  344 STATE STREET BANK AND TRUST COMPANY  345 Annexure D  346 Annexure D  347 STREET BANK AND TRUST COMPANY  347 STREET BANK AND TRUST COMPANY  348 Annexure D  349 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  348 Annexure D  357 STREET BANK AND TRUST COMPANY  348 Annexure D  358 Annexure D  358 Annexure D  358 Annexure D  359 Annexure D  359 Annexure D  350 Annexure D  350 Annexure D  350 Annexure D  351 Annexure D  352 Annexure D  353 Annexure D  354 Annexure D  355 Annexure D  355 Annexure D  356 Annexure D  357 Annexure D  357 Annexure D  357 Annexure D  358 Annexure D  358 Annexure D  359 Annexure D  359 Annexure D  350 Ordinary  357 Annexure D  351 Annexure D  357 Annexure D	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,363
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	653
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-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  05-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (81  STATE STREET BANK AND TRUST COMPANY  08-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (85  STATE STREET BANK AND TRUST COMPANY  09-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (87  STATE STREET BANK AND TRUST COMPANY  09-May-2023 Return of securities loan from THE ING GROUP - Refer N/a Ordinary  10-May-2023 Return of securities loan from THE ING GROUP - Refer N/a Ordinary  10-May-2023 Return of securities loan to THE ING GROUP - Refer N/a Ordinary  10-May-2023 Return of securities loan to THE ING GROUP - Refer N/a Ordinary  10-May-2023 Return of securities loan to THE ING GROUP - Refer N/a Ordinary  10-May-2023 Return of securities loan to THE ING GROUP - Refer N/a Ordinary  10-May-2023 Return of securities loan to THE ING GROUP - Refer N/a Ordinary  10-May-2023 Return of securities loan to THE ING GROUP - Refer N/a Ordinary  10-May-2023 Return of securities loan to THE ING GROUP - Refer N/a Ordinary  10-May-2023 Return of securities loan to THE ING GROUP - Refer N/a Ordinary  10-May-2023 Return of securities loan to THE ING GROUP - Refer N/a Ordinary  10-May-2023 Return of securities loan to THE ING GROUP - Refer N/a Ordinary  10-May-2023 Return of securities loan to THE ING GROUP - Refer N/a Ordinary  10-May-2023 Return of securities loan to THE ING GROUP - Refer N/a Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	96
Part B of Annexure D  O4-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,007  FATE 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 (81  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 (41  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 (42  STATE STREET BANK AND TRUST COMPANY 05-May-2023 Return of securities securities loan from THE ING GROUP - Refer n/a Ordinary 57  STATE STREET BANK AND TRUST COMPANY 10-May-2023 Return of securities securities loan to THE ING GROUP - Refer n/a Ordinary (299  Part B of Annexure D 10-May-2023 Return of securities loan to THE ING GROUP - Refer n/a Ordinary (299  Part B of Annexure D 10-May-2023 Return of securities securities loan to THE ING GROUP - Refer n/a Ordinary (299)	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	330
STATE STREET BANK AND TRUST COMPANY  04-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  05-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  09-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  10-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities frowled to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Part B of Annexure D  Part B of Annexure D			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-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  10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  10-May-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	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,007)
STATE STREET BANK AND TRUST COMPANY  08-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2023 Transpare of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  10-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  10-May-2023 Return of securities provided 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		-	(81)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure D  Part B of Annexure D		·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		·	(4)
Part B of Annexure D			Part B of Annexure D		-	874
ATTACAMENT DAMA AND TRUCK COLUMNIA.			Part B of Annexure D		·	(299)
Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			48
STATE STREET BANK AND TRUST COMPANY 12-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,420 Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	1,420

STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	16-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	6,809
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	97
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	387
STATE STREET BANK AND TRUST COMPANY	19-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	262
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	(1,428)
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	(12,025)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,811
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	(3,464)
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	2,137
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		
		Part B of Annexure D	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	382
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,714
STATE 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	4,646
STATE 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	2,514
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	(100)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	715
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,738)
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	5,897
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	850
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	837
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	540
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(831)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	132
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(77)
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	(8,204)
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	8,325
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	314
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,153)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,769)
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	(494)
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	(4,601)
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	1,373
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	108
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	(87)
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 ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	· ·	(118)
		Part B of Annexure D	n/a Ordinary	(1,474)
STATE 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	(347)
STATE 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	17
STATE 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	39
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	(251)
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	(8,706)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,446
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	(15,609)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15,268
STATE STREET BANK AND TRUST COMPANY	26-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	100
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,874)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,407
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,920)
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	8,554
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	337
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	422
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	(199)
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	(247)
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)
		Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	184
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(437)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(366)
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	346
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	(13)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18
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	2,792
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	2,243
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	1,091
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	45
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	1,172
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	72
		Part B of Annexure D	· · ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,677)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		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	1,555
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	(463)
STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	52
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,301
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11,778
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	202
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	647
STATE 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	493
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	(2,368)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,743)
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	n/a Ordinary	21,904
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,075)
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	3,625
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	59
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	694
STATE 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	2,788
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,084
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	2,183
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	(288)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,174
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,060)
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	9,786
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	1,420
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,373
STATE STREET BANK AND TRUST COMPANY	20-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	879
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  Part B of Annexure D	n/a Ordinary	(1,565)
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	177
STATE STREET BANK AND TRUST COMPANY	23-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	121
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  Part B of Annexure D	n/a Ordinary	(13,928)
STATE STREET BANK AND TRUST COMPANY	27-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	13,935
STATE STREET BANK AND TRUST COMPANY		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-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,361)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,318)
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	(792)
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	(7,772)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,476
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	357
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,615)
STATE STREET BANK AND TRUST COMPANY	13-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	57
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(648)
STATE STREET BANK AND TRUST COMPANY	17-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	24
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	98
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	(515)
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	(14,963)
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	14,448
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	(26,590)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	26,042
STATE 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	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	n/a Ordinary	(16,819)
STATE 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	14,585
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	(15,394)
STATE 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	14,694
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	824
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	93
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	590
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	(175)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(589)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	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	15-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	421
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(695)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(507)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	480
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	1,121
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	41
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	(574)
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	(74)
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	778
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	(1,291)
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	455
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	378
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	191
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	146
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	n/a Ordinary	(12)
		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	(278)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	261
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	(73)
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)
STATE 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	362
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	16-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	1,917
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	41
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	114
STATE STREET BANK AND TRUST COMPANY	19-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	102
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(371)
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STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordina	ary (3,401)
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 Ordina	
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 Ordinal	
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 Ordinal	
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 Ordinai	
		Part B of Annexure D	•	,
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinai	
STATE 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 Ordinai	
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordina	1,372
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 Ordina	643
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 Ordina	ary (38)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordina	nry 187
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordina	ary (2,112)
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 Ordina	1,599
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 Ordina	nry 15,599
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordina	751
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 Ordina	(7,733)
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 Ordina	ary (8,307)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordina	7,111
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordina	ary (7,036)
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 Ordina	
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 Ordina	
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		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordina	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordina	
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 Ordina	
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordina	ary (558)
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 Ordina	ary (113)
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 Ordina	(1,270)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordina	ary 431
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordina	ary 99
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordina	ary 15
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordina	ary (32)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordina	ary (443)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordina	ary (23)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordina	ary (133)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordina	ary 16
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordina	ary 12
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordina	ary (90)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordina	ary (2,446)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordina	ary 2,376
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 Ordina	
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 Ordina	
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 Ordinal	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Neturn 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		
		Part B of Annexure D	n/a Ordinal	
STATE 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 Ordina	
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 Ordina	
STATE 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 Ordina	
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordina	159
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordina	11 ary
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordina	ary 48
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordina	ary 63
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 Ordina	ary (18)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordina	ary (117)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordina	ary (22)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordina	ary (20)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordina	ary 19
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordina	ary 16
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordina	
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 Ordina	
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 Ordinal	
The state of the s	10 Aug-2023	Part B of Annexure D	ily a Ordillal	, (111)

STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	76
STATE STREET BANK AND TRUST COMPANY	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	3,471
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	850
STATE STREET BANK AND TRUST COMPANY	28-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	439
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	(15)
STATE STREET BANK AND TRUST COMPANY	02-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	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	(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	(632)
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 ING GROUP - Refer	n/a Ordinary	16
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	594
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	(164)
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	(15)
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	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	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,295
STATE 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	103
STATE 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	267
STATE 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	249
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	(828)
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	(7,640)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,157
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	(10,275)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,104
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	50
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	(570)
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	(88)
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	104
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	(402)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(198)
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	537
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	23
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	(279)
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	(53)
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	343
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	(536)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(35)
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	105
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5
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	(54)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Fall 8 of Millexule D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	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	(20)
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	(96)
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 Part B of Annexure D	n/a Ordinary	2,549
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	71
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  Part B of Annexure D	n/a Ordinary	(1,284)
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 ING GROUP - Refer  Part B of Annexure D	n/a Ordinary	(168)
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 Part B of Annexure D	n/a Ordinary	1,696
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,719)
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	(144)
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	2,047
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	(4)
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 Part B of Annexure D	n/a Ordinary	(1,010)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(165)
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	1,336
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,097)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(108)
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	3,228
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53
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	(1,629)
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 ING GROUP - Refer	n/a	Ordinary	(236)
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	2,118
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	(2,981)
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	(554)
STATE STREET BANK AND TRUST COMPANY	22-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	7,049
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	10,107
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(15,448)
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	(1,708)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1)
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	(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	191
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	153
STATE STREET BANK AND TRUST COMPANY	28-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	74
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	02-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	48
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	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	(111)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(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	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-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	153
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	16-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	775
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	200
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	47
STATE STREET BANK AND TRUST COMPANY	19-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	35
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	(173)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,506)
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 Part B of Annexure D	n/a	Ordinary	1,591
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	(440)
STATE 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	264
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Fail Bot Milliexule D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	50
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	204
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	589
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 Part B of Annexure D	n/a	Ordinary	302
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	(20)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(951)
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	713
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	105
STATE 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	100
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	64
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		Ordinary	440
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	11
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,204)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,204
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	45
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	(27)
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	(150)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67)

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	(666)
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	213
		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	32
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	17-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	18-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	8
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	20-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,280)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,238
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	(2,277)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			2,230
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,441)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,250
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,319)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,259
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	03-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	04-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(50)
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	(553)
		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		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		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-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)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	17-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	26
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	124,292
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	105,643
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	304,817
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	237,413
STATE STREET BANK AND TRUST COMPANY	-	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	124,523
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Annexure D  Lending securities under a securities to an to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	282,333
	-	Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary	21,400
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary	14,000
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,046)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,452
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,452)
		A OF ATTICALLED			

Thic i	c Annovuro	Croforrod	to in Form	602 Notice o	of initial cub	stantial holder

Annexure C

the Water

\_\_\_\_\_ 25 August 2023

Alok Maheshwary Authorised Signatory

## 7. Addresses

	<del>,</del>
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

Line Worker \_\_\_\_\_\_\_ 25 August 2023
Alok Maheshwary
Authorised Signatory

#### 5. Consideration

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
D-sti t	(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 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 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		
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced		
can the parties exercise voting rights attaching to the securities:	(2) Yes		
	(1) Only if the borrower defaults and ownership is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice		
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan		
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		
boes the borrower have the right to have the securities returned early?	alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
ii yes, iii what circumstances	Actually time subject to returning the borrowed securities of equivalent securities of providing differentiative conductral		
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities		
collateral on settlement?	no, assuming the solution retains the solutioned secondary of equivalent secondary		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		