Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	IPH LIMITED
ACN/ARSN	169 015 838
Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $\frac{25}{09}/\frac{2023}{2023}$

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary 12,137,889		12,137,889	5.12%	

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	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blockblokul	date	27/09/2023

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

Annexure A

Alok Maheshwary
Authorised Signatory _____ 27 September 2023

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of 5	Securities	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		n/a	Ordinary	164,851	Subsidiary of State Street Corporation
	investment manager or trustee					
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	60,915	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	1,234,328	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	3,029,664	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	JPMorgan AG	n/a	Ordinary	40,709	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	11,261	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	29,022	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	962,334	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	34,683	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Rank of New York Mellon	n/a	Ordinary	33 704	Subsidiary of State Street
STATE STREET GEOMETROVISORIS ENWITED	to securities and/or the power to dispose of securities as investment manager or trustee	SUIT OF NEW YORK WEIGHT	.,,2	Cramary	33,734	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	79,788	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	18,196	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	3,203,163	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	98,582	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	3,135,978	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SEA1	SEA1	Ordinary	63	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	558	Subsidiary of State Street Corporation

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Authorised Signatory

_____ 27 September 2023

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class and number of Secu	ities affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Sep-2023	Purchase	7.53 Ordinary	374
STATE STREET GLOBAL ADVISORS LIMITED	23-Jun-2023		7.83 Ordinary	888
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	11-Jul-2023 14-Jul-2023		7.52 Ordinary 7.94 Ordinary	2,664
STATE STREET GLOBAL ADVISORS LIMITED	14-Aug-2023		7.70 Ordinary	891
STATE STREET GLOBAL ADVISORS LIMITED	23-Aug-2023		7.55 Ordinary	892
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	25-Aug-2023 31-Aug-2023		7.61 Ordinary 7.63 Ordinary	908
STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023		7.50 Ordinary	3,636
STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023		7.53 Ordinary	768
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023 12-Sep-2023		7.53 Ordinary 7.53 Ordinary	925 788
STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023		7.53 Ordinary	886
STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023		7.53 Ordinary	659
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023 21-Sep-2023		7.55 Ordinary 7.14 Ordinary	255 1,212
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-2023		7.87 Ordinary	7,754
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-May-2023	Purchase	8.02 Ordinary	14,131
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-May-2023		8.02 Ordinary 8.02 Ordinary	30,033
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2023 30-May-2023		8.03 Ordinary	20,401 1,001,260
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023		7.86 Ordinary	77,056
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023		7.94 Ordinary	343,764
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Jun-2023 01-Jun-2023	In specie contribution	7.90 Ordinary n/a Ordinary	15,233 1,032
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	515
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	62,343
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-2023 16-Jun-2023	In specie contribution	n/a Ordinary 7.80 Ordinary	515
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,001,260
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jun-2023	In specie contribution	n/a Ordinary	1,030
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,545
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	1,527 1,432
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-2023	In specie contribution	n/a Ordinary	509
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,018
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	1,074 1,018
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-2023	In specie contribution	n/a Ordinary	1,074
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,405
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	2,460 1,018
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023		7.61 Ordinary	11,765
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	510
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Sep-2023 12-Sep-2023	In specie contribution	n/a Ordinary 7.52 Ordinary	515 11,518
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023		7.52 Ordinary	33,237
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023		7.52 Ordinary	34,253
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023 12-Sep-2023		7.52 Ordinary 7.52 Ordinary	13,861 20,012
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023		7.52 Ordinary	1,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023	Purchase	7.52 Ordinary	13,398
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023 12-Sep-2023		7.52 Ordinary 7.52 Ordinary	1,837 9,588
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023		7.52 Ordinary 7.52 Ordinary	3,368
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023		7.52 Ordinary	2,502
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023		7.52 Ordinary 7.52 Ordinary	2,764 9,684
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023 12-Sep-2023		7.52 Ordinary 7.52 Ordinary	3,597
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023		7.53 Ordinary	630
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023		7.53 Ordinary 7.53 Ordinary	2,851 612
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023 12-Sep-2023		7.54 Ordinary	619
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023	Purchase	7.55 Ordinary	245
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	519
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	1,040 520
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	1,566
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	1,981
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023 12-Sep-2023		8.00 Ordinary 7.52 Ordinary	8,336 10,463
STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023	Purchase	7.52 Ordinary	2,889
STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023	Purchase	7.53 Ordinary	1,051
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023 12-Sep-2023		7.53 Ordinary 7.53 Ordinary	3,310 1,783
STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023	Purchase	7.53 Ordinary	1,061
STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023	Purchase	7.53 Ordinary	997
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023 12-Sep-2023		7.53 Ordinary 7.53 Ordinary	2,695 1,835
STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023	Purchase	7.53 Ordinary	1,346
STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023		7.53 Ordinary	1,089
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023 12-Sep-2023		7.53 Ordinary 7.53 Ordinary	1,223 557
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023 12-Sep-2023		7.53 Ordinary 7.53 Ordinary	815
STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023	Purchase	7.53 Ordinary	864
STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023		7.53 Ordinary	264
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023 12-Sep-2023		7.54 Ordinary 7.54 Ordinary	413 632
STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023	Purchase	7.55 Ordinary	119
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023		7.55 Ordinary 7.55 Ordinary	119 119
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023 12-Sep-2023		7.55 Ordinary 7.55 Ordinary	206
STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023	Purchase	7.56 Ordinary	164
STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023		7.58 Ordinary	122
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	12-Sep-2023 23-Aug-2023	Purchase Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	7.70 Ordinary n/a Ordinary	330,000
The state of the s	23-Aug-2023	Refer Part B of Annexure D	i, a significant	330,000
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(330,000
STATE STREET BANK AND TRUST COMPANY	25,845, 2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	p/a Ordinany	8
SINCE STREET DANK AND TRUST CONFAINT	25-May-2023	Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12
CTATE CEDEET DANK AND TOUGH COLUMN	20.11	Part B of Annexure D		-
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	315
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	236
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	(219)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	81
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,543
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,210
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	93
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,562)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,285)
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	(1,955)
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	(2,864)
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	(228)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,732
STATE STREET BANK AND TRUST COMPANY	_	Return of securities to secure a securities loan from the Societé Generale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	
		GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,732)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	340
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	814
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(814)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	800
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(800)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,962
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,962)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	472
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	370
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,795
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	(2,165)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,081
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,081)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	157
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	19-Sep-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	20-Sep-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	22-Sep-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	29-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	374
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	(481)
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	1,253
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	(57)
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	81
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	114
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(375)
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 Reference of the Securities required to secure a securities loan to THE ING GROUP. Reference of the Securities required to the Securities and the Securities required to the Securities and the Securities required to the Securities and the Securities required to th	n/a Ordinary	179
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(308)
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	(240)
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	(39)
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	(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	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(178)
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	(373)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(145)
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 Part B of Annexure D	n/a Ordinary	90
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	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	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	74
	1	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	(12)
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	(95)
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	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	(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	33
STATE STREET BANK AND TRUST COMPANY	08-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	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	(54)
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	(19)
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	(62)
STATE STREET BANK AND TRUST COMPANY	18-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	325
STATE STREET BANK AND TRUST COMPANY	25-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	844
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(846)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	07-Sep-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	08-Sep-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	11-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY		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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(36)
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	(51)
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	(51)
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	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		(1)
		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	80
STATE 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	3,335
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	(3,425)
STATE 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	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	758
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	(979)
STATE 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	1,022
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	(53)
STATE 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	30
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	77
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	(365)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	180
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(233)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	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	(497)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(56)
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	n/a Ordinary	(1)
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	n/a Ordinary	(164)
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	n/a Ordinary	97
STATE STREET BANK AND TRUST COMPANY	24-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	12
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	61
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	(12)
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	(91)
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	9
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	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	32
STATE STREET BANK AND TRUST COMPANY	08-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	21
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	18-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	299
<u> </u>	i	TOTAL OF THE PROPERTY OF THE P		

International Control Contro	STATE STREET BANK AND TRUST COMPANY	2E Aug 2022	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	786
Description of the control of the co			Part B of Annexure D	·	(784)
Part 2 Amounts 2 Amoun		-	Part B of Annexure D	·	
14 15 16 16 16 16 16 16 16		·	Part B of Annexure D		(165)
Part of administration Part of administrat		·	Part B of Annexure D	n/a Ordinary	27
PART 15 March 200 100	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023		n/a Ordinary	2
See 1. Company	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(59)
2500 STATE STATE AND ADDRESS COMMON 12-06 STATE STATE AND ADDRESS COMMON 12-06 STATE STATE AND ADDRESS COMMON 12-06 STATE AD	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(32)
25 to 1987 Test Test County C	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(46)
CRITICATION CONTRICT COMMANN	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(66)
STATE PRINTED SAME AND RESIDENCE COMMENT	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
0.1-15 Control 1.5 Con	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	452
10 Ames 200 Institute of the source as associated about from The Loss of College 100 Institute of College 100 Institut	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(452)
STATE STREET MAN AND TRUST COMMANY 15 AND STREE	STATE STREET BANK AND TRUST COMPANY	07-Jun-2023		n/a Ordinary	9
25-06-20-203 Total Conference 25-06-203 Total Conferen	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023		n/a Ordinary	(9)
25.00 20.0	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a Ordinary	16,754
2015 STREET BANK AND TRUST COMPANY 13-bag 2015 13-ba	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a Ordinary	(16,754)
SATE STREET BANK AND TRUST COMPANY 25 May 201 15 May			Annexure D		127,737
COLOR - Refer to 16 Annexes 0. STATE STREET BASE AND TRUST COMPANY 25 Aday 2020 Trusted of these of equations to secure a securities base from Thit RIG GROUP - Refer 26 Aday 2021 Trusted of the securities base from Thit RIG GROUP - Refer 26 Aday 2021 Trusted of the securities base from Thit RIG GROUP - Refer 26 Aday 2021 Trusted of the securities base from Thit RIG GROUP - Refer 27 AND STREET BASE AND TRUST COMPANY 28 Aday 2022 Refer to discussed a securities base from Thit RIG GROUP - Refer 29 And STREET BASE AND TRUST COMPANY 29 Aday 2022 Refer to discussed a securities base from Thit RIG GROUP - Refer 20 And STREET BASE AND TRUST COMPANY 20 Annexed Base Annexed Base Annexed Base Annexed Base Annexed Base Base Annexed Base Base Base Base Base Base Base Base		-	GROUP - Refer Part B of Annexure D	·	(127,737)
STATE STREET BANK AND TRUST COMPANY 29-May 2003 Total Contraction 29-May 2003 Total Street Bank AND TRUST COMPANY 29-May 2004 Total Street B		-	GROUP - Refer Part B of Annexure D	·	
THE FIRST BANK AND TRUST COMPANY 2-9-May 202] Transfer for the duratives to secure a securities loan from Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan from Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan from Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan for Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan for Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan for Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan for Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan for Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan for Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan for Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan for Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan for Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan for Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan for Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan from Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan from Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan from Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan from Tiel NG GROUP - Neter 1-2-May 202] Transfer for the duratives to secure a securities loan from Tiel NG GROUP - Neter 1-2-May 202] Transfer for the durative to secure a securities loan from Tiel NG GROUP - Neter 1-2-May 202] Transfer for the durative to secure a securities loan from Tiel NG GROUP - Neter 1-2-May 2		,	Part B of Annexure D		37
TATE STREET BANK AND TRUST COMPANY 10-May 2221 Result on the Company 10-May 2221 Result on the Company 10-May 2221 Result of Resource 2 10-May 2221 Result on the Company 10-May 2221 Resu			Part B of Annexure D		6
### 18 de Annexes D ### 18	STATE STREET BANK AND TRUST COMPANY	29-May-2023		n/a Ordinary	10,156
THAT STREET BANK AND TRUST COMPANY On-2020 Trender of titled describes to secure a securities from the INIG GROUP - Refer And Ordinary Part 1 of American D. And STREET BANK AND TRUST COMPANY 13-20-2020 Trender of titled describes to secure a securities from the THE INIG GROUP - Refer And Ordinary 13-20-2020 Trender of titled describes to secure a securities from the THE INIG GROUP - Refer And Ordinary 13-20-2020 Trender of titled describes to secure a securities from the THE INIG GROUP - Refer And Ordinary 13-20-2020 Trender of titled describes to secure a securities from the THE INIG GROUP - Refer And Ordinary 13-20-2020 Trender of titled describes to secure a securities from the THE INIG GROUP - Refer And Ordinary 13-20-2020 Trender of titled describes to secure a securities from the THE INIG GROUP - Refer And Ordinary 13-20-2020 Trender of titled describes to secure a securities from the THE INIG GROUP - Refer And Ordinary 13-20-2020 Trender of titled describes to secure a securities from the THE INIG GROUP - Refer And Ordinary 13-20-2020 Trender of titled describes to secure a securities from the THE INIG GROUP - Refer And Ordinary 13-20-2020 Trender of titled describes to secure a securities from the THE INIG GROUP - Refer And Ordinary 13-20-2020 Trender of titled describes to secure a securities from the THE INIG GROUP - Refer And Ordinary 13-20-2020 Trender of titled describes to secure a securities from the THE INIG GROUP - Refer And Ordinary 13-20-2020 Trender of titled describes to secure a securities from the THE INIG GROUP - Refer And Ordinary 13-20-2020 Trender of titled describes to secure a securities from the THE INIG GROUP - Refer And Ordinary 13-20-2020 Trender of titled describes to secure a securities from the THE INIG GROUP - Refer And Ordinary 13-20-2020 Trender of titled describes to secure a securities from the THE INIG GROUP - Refer And Ordinary 13-20-2020 Trender of titled describes to secure a securities from the THE INIG GROUP - Refer And Ordinar		30-May-2023		n/a Ordinary	(25)
DEL S AF Annexion D OLAN 2023 Element of securities provided to secure a securities toan to THE INIG GROUP - Refer And Ordinary THE TOTAL STREET BANK AND TRUST COMPANY 1.4 An 2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer AND AND TRUST COMPANY 1.5 An 2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer AND AND TRUST COMPANY 1.5 An 2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer AND AND TRUST COMPANY 1.5 An 2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer AND AND TRUST COMPANY 1.5 An 2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer AND AND TRUST COMPANY 1.5 An 2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer AND AND TRUST COMPANY 1.5 An 2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer AND AND TRUST COMPANY 1.5 An 2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer AND AND TRUST COMPANY 1.5 An 2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer AND AND TRUST COMPANY 1.5 An 2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer AND AND TRUST COMPANY 2.5 An 2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer AND AND TRUST COMPANY 2.5 An 2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer AND AND TRUST COMPANY 2.5 An 2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer AND AND TRUST COMPANY 2.5 An 2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer AND AND TRUST COMPANY 2.5 An 2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer AND AND TRUST COMPANY 2.5 An 2023 Return of securities provided to	STATE STREET BANK AND TRUST COMPANY	31-May-2023		n/a Ordinary	(5,032)
STATE STREET BANK AND TRUST COMPANY 13-ban 2023 Transfer of titled classorities become a securities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities to secure a securities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities to secure a securities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities to secure a securities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities to secure a securities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities became a securities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities became a securities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled classorities ban from THE ING GROUP - Refer 15-ban 2023 Transfer of titled securities ban 10-ban 2023 Transfer of titled securities ban 10-ban 2024 Trans	STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,290
13-bit 2023) Franter of Titled of Securities to secure a securities loan from The RNG GROUP - Refer 1/4 Ordinary	STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY 13-bu-2023 Internor of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary 15-bu-2023 Treather of title of securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 15-bu-2023 Treather of title of securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 15-bu-2023 Treather of title of securities loan from THE ING GROUP - Refer And Ordinary Part to discovere a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 12-bu-2023 Treather of title of securities loan from THE ING GROUP - Refer And Ordinary Part to discovere a securities loan from THE ING GROUP - Refer And Ordinary Part to discovere a securities loan from THE ING GROUP - Refer And Ordinary Part to discovere a securities loan from THE ING GROUP - Refer And Ordinary Part to discovere a securities loan from THE ING GROUP - Refer And Ordinary Part to discovere a securities loan from THE ING GROUP - Refer And Ordinary Part to discovere a securities loan from THE ING GROUP - Refer And Ordinary Part to discovere a securities loan from THE ING GROUP - Refer And Ordinary Part to discovere a securities loan to THE ING GROUP - Refer And Ordinary Part to discovere a securities loan to THE ING GROUP - Refer And Ordinary Part to discovere a securities loan to THE ING GROUP - Refer And Ordinary Part to discovere a securities loan to THE ING GROUP - Refer And Ordinary Part to discovere a securities loan to THE ING GROUP - Refer And Ordinary Part to discovere a securities loan to THE ING GROUP - Refer And Ordinary Part to discovere a securities loan to THE ING GROUP - Refer And Ordinary Part to discovere a securities loan to THE ING GROUP - Refer And Ordinary Part to discovere a securities loan to THE ING GROUP - Refer And Ordinary Part to discovere a securities loan to THE ING GROUP - Refer And Ordinary Part to discovere a securities loan to TH	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	108,874
STATE STREET BANK AND TRUST COMPANY 15-Jun-2020 I framefor of the fire descurities to secure a securities loan from THE ING GROUP - Refer 75 ATE STREET BANK AND TRUST COMPANY 15-Jun-2020 I framefor of the fire descurities to secure a securities loan from THE ING GROUP - Refer 76 ATE STREET BANK AND TRUST COMPANY 15-Jun-2020 I framefor of the fire descurities to secure a securities loan from THE ING GROUP - Refer 76 ATE STREET BANK AND TRUST COMPANY 12-Jun-2020 I framefor of the fire descurities to secure a securities loan from THE ING GROUP - Refer 77 ATE STREET BANK AND TRUST COMPANY 12-Jun-2020 I framefor of the fire descurities to secure a securities loan from THE ING GROUP - Refer 77 ATE STREET BANK AND TRUST COMPANY 12-Jun-2020 I framefor of the fire descurities to secure a securities loan from THE ING GROUP - Refer 78 ADE ADMINISTRATION OF THE STREET BANK AND TRUST COMPANY 12-Jun-2020 I framefor of the fire descurities to secure a securities loan from THE ING GROUP - Refer 78 ADE ADMINISTRATION OF THE STREET BANK AND TRUST COMPANY 12-Jun-2020 I framefor of the fire descurities to secure a securities loan from THE ING GROUP - Refer 79 ADMINISTRATION OF THE STREET BANK AND TRUST COMPANY 12-Jun-2020 I framefor of the fire descurities to secure a securities loan from THE ING GROUP - Refer 79 ADMINISTRATION OF THE STREET BANK AND TRUST COMPANY 12-Jun-2020 I framefor of the fire descurities to secure a securities loan from THE ING GROUP - Refer 79 ADMINISTRATION OF THE STREET BANK AND TRUST COMPANY 12-Jun-2020 I framefor of the fire descurities to secure a securities loan from THE ING GROUP - Refer 79 ATE STREET BANK AND TRUST COMPANY 12-Jun-2020 I framefor of the fire descurities to secure a securities loan from THE ING GROUP - Refer 79 ATE STREET BANK AND TRUST COMPANY 12-Jun-2020 I framefor of the fire descurities to secure a securities loan from THE ING GROUP - Refer 79 ADMINISTRATIC STREET BANK AND TRUST COMPANY 12-Jun-2020 I framefor of the fire descurities to secure a securitie	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(139,224)
STATE STREET BANK AND TRUST COMPANY 3-bun-2023 Framework of the contributes become a securities loan from THE ING GROUP - Refer n/a Ordinary 3-bun-2023 Framework of the of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-bun-2023 Framework of the of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-bun-2023 Framework of the of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-bun-2023 Framework of the office of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-bun-2023 Framework of the office of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-bun-2023 Framework of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3-bun-2023 Framework of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3-bun-2023 Framework of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3-bun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3-bun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3-bun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3-bun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3-bun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3-bun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3-bun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3-bun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3-bun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ord	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	146,220
STATE STREET BANK AND TRUST COMPANY 10-bin-2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 30-bin-2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21-bin-2023 Return of securities from THE ING GROUP - Refer n/a Ordinary 22-bin-2023 Return of securities from the ING GROUP - Refer n/a Ordinary 23-bin-2023 Return of securities from the ING GROUP - Refer n/a Ordinary 24-bin-2023 Return of securities from the ING GROUP - Refer n/a Ordinary 25-bin-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-bin-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-bin-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 26-bin-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-bin-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-bin-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-bin-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-bin-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-bin-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-bin-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-bin-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-bin-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-bin-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-bin-2023 Return of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,087)
SATE STREET BANK AND TRUST COMPANY 2 - Jun - 202 Transfer of filts of securities to secure a securities loan to THE ING GROUP - Refer // a Ordinary 37 ATE STREET BANK AND TRUST COMPANY 2 - Jun - 202 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer // a Ordinary 37 ATE STREET BANK AND TRUST COMPANY 2 - Jun - 202 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer // a Ordinary 37 ATE STREET BANK AND TRUST COMPANY 2 - Jun - 202 Transfer of title of securities loan to THE ING GROUP - Refer // a Ordinary 38 ATE STREET BANK AND TRUST COMPANY 2 - Jun - 202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // a Ordinary 37 ATE STREET BANK AND TRUST COMPANY 2 - Jun - 202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // a Ordinary 37 ATE STREET BANK AND TRUST COMPANY 2 - Jun - 202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // a Ordinary 37 ATE STREET BANK AND TRUST COMPANY 2 - Jun - 202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // a Ordinary 37 ATE STREET BANK AND TRUST COMPANY 3 - Jun - 202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // a Ordinary 3 - Jun - 202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // a Ordinary 3 - Jun - 202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // a Ordinary 3 - Jun - 202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // a Ordinary 3 - Jun - 202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // a Ordinary 3 - Jun - 202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // a Ordinary 3 - Jun - 202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // a Ord	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	4,786
STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Termfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of American P STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of STED STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American P STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American P STATE STREET BANK AND TRUST COMPANY 25-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American P STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American P STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American P STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American P STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American P STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of SITE of Securities to secure a securities loan to THE ING GROUP - Refer part 8 of American P part 8 of American P part 8 of American P STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American P part 8 of American P part 8 of American P STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American P part 8 of	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023		n/a Ordinary	10,361
STATE STREET BANK AND TRUST COMPANY 22-Jun 2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer plant 8 of Anneware D 37 ATE STREET BANK AND TRUST COMPANY 22-Jun 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer plant 8 of Anneware D 37 ATE STREET BANK AND TRUST COMPANY 22-Jun 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer plant 8 of Anneware D 37 ATE STREET BANK AND TRUST COMPANY 27-Jun 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer plant 8 of Anneware D 37 ATE STREET BANK AND TRUST COMPANY 27-Jun 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer plant 8 of Anneware D 37 ATE STREET BANK AND TRUST COMPANY 28-Jun 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer plant 8 of Anneware D 37 ATE STREET BANK AND TRUST COMPANY 38 Jun 2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer plant 8 of Anneware D 37 ATE STREET BANK AND TRUST COMPANY 38 Jun 2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer plant 8 of Anneware D 38 Jun 2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer plant 8 of Anneware D 38 Jun 2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer plant 8 of Anneware D 38 Jun 2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer plant 8 of Anneware D 38 Jun 2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer plant 8 of Anneware D 38 Jun 2023 Securities provided to secure a securities loan to THE ING GROUP - Refer plant 8 of Anneware D 38 Jun 2023 Securities provided to secure a securities loan to THE ING GROUP - Refer plant 8 of Anneware D 38 Jun 2023 Securities provided to secure a securities l	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(52,817)
SATE STREET BANK AND TRUST COMPANY 23-bun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part & 6f Amesure D STATE STREET BANK AND TRUST COMPANY 25-bun-2023 Return of securities provided to secure a securities to secure as securities from the ING GROUP - Refer n/a Ordinary Part & 6f Amesure D STATE STREET BANK AND TRUST COMPANY 25-bun-2023 Return of securities provided to secure as securities from the ING GROUP - Refer n/a Ordinary Part & 6f Amesure D STATE STREET BANK AND TRUST COMPANY 25-bun-2023 Return of securities provided to secure a securities from the ING GROUP - Refer n/a Ordinary Part & 6f Amesure D STATE STREET BANK AND TRUST COMPANY 25-bun-2023 Return of securities provided to secure a securities from THE ING GROUP - Refer n/a Ordinary Part & 6f Amesure D STATE STREET BANK AND TRUST COMPANY 25-bun-2023 Return of securities provided to secure a securities from The ING GROUP - Refer n/a Ordinary Part & 6f Amesure D STATE STREET BANK AND TRUST COMPANY 12-bun-2023 Return of securities provided to secure a securities from The ING GROUP - Refer n/a Ordinary Part & 6f Amesure D STATE STREET BANK AND TRUST COMPANY 12-bun-2023 Return of securities provided to secure a securities from The ING GROUP - Refer n/a Ordinary Part & 6f Amesure D STATE STREET BANK AND TRUST COMPANY 13-bun-2023 Return of securities provided to secure a securities from to THE ING GROUP - Refer n/a Ordinary Part & 6f Amesure D STATE STREET BANK AND TRUST COMPANY 13-bun-2023 Return of securities provided to secure a securities from to THE ING GROUP - Refer n/a Ordinary Part & 6f Amesure D STATE STREET BANK AND TRUST COMPANY 13-bun-2023 Return of securities provided to secure a securities from to THE ING GROUP - Refer n/a Ordinary Part & 6f Amesure D STATE STREET BANK AND TRUST COMPANY 13-bun-2023 Return of securities provided to secure a securities from to THE ING GROUP - Refer n/a Ordinary Part & 6f Amesure D STATE STREET BANK AND TRUST COMPANY 25-bun-2023 Return of secu	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	24,949
Part B of Annexure D 25-Jun-2023 Return or securities provided to secure a securities loan to THE ING GROUP - Refer 7/3 Ordinary 57-STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary 57-STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary 57-STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary 57-STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary 57-STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary 57-STATE STREET BANK AND TRUST COMPANY 14-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary 57-STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary 57-STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary 57-STATE STREET BANK AND TRUST COMPANY 15-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary 57-STATE STREET BANK AND TRUST COMPANY 15-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary 57-STATE STREET BANK AND TRUST COMPANY 15-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary 57-STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Trusted of this of securities to secure a securities loan from THE ING GROUP - Refer 7/5 Ordinary 57-STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Trus	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(42,767)
STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return or Securities provided to secure a securities loan to THE ING GROUP - Refer 7/3 Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return or Securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-2023 Trusted or title of securities to secure a securities loan from THE ING GROUP - Refer 7/5 Ordinary Part			Part B of Annexure D	·	(34,659)
STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities provided to secure a securities ioan from THE ING GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 14-Jul-2023 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexuse D Feat B of	STATE STREET RANK AND TRUST COMPANY		Part B of Annexure D	·	(5,481)
Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 17-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 18-Jul-2023 Internet Securities on the Ing GROUP - Refer Part B of Anneuer D 18-Jul-2023 Internet Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 18-Jul-2023 Internet Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 18-Jul-2023 Internet Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 18-Jul-2023 Internet Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 18-Jul-2023 Internet Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 18-Jul-2023 Internet Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D 18-Jul-2023 Internet Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 18-Jul-2023 Internet Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 18-Jul-2023 Internet Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 18-Jul-2023 Internet Securities provided to securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 18-Jul-2023 Internet Securities Independent In			Part B of Annexure D	·	(2,428)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Ju-2023 Familier 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 17-Ju-2023 Return of securities provided to secure a securities Industry Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Ju-2023 Return of securities provided to secure a securities Industry Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ju-2023 Return of securities provided to secure a securities Industry Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Ju-2023 Return of securities provided to secure a securities Industry Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Ju-2023 Return of securities provided to secure a securities Industry Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Ju-2023 Return of securities provided to secure a securities Industry Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ju-2023 Return of securities provided to secure a securities Industry Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Ju-2023 Transfer of title of securities to secure a securities Industry Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Ju-2023 Transfer of title of securities to secure a securities Industry Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Ju-2023 Transfer of title of securities to secure a securities Industry Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Ju-2023 Transfer of title of securities to secure a securities Industry Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Ju-2023 Transfer of title of securities to secure a securities Industry Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Ju-2023 Transfer of title of securities to secure a securities Industry Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Ju-2023 Transfer of title of securities to secure a securities Industry Part B of Ann			Part B of Annexure D	·	(20)
Part B of Annexure D TATUST COMPANY 14-Jul-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 17-Jul-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 18-Jul-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 18-Jul-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 19-Jul-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 20-Jul-2023 Return of securities pointed to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TATE 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 TATE 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 TATE STREET BANK AND TRUST COMPANY 22-Jul-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 22-Jul-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 22-Jul-2023 Return of Securities for secure a securities loan from THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 22-Jul-2023 Return of Securities for secure a securities loan from THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 22-Jul-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 23-Jul-2023 Tr			Part B of Annexure D	. ,	
Bart B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-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 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 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 22-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 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-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 25-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING			Part B of Annexure D		137
STATE STREET BANK AND TRUST COMPANY 18-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 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 Transfer of title of securities to secure a securities loan for 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 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 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 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 27-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 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 04-Aug-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 05-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREE			Part B of Annexure D	·	(65,093)
STATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 7/a Ordinary 19-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 21-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 5TATE 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 5TATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 5TATE 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 5TATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Transfer of title of securities to se			Part B of Annexure D	· /	(13,346)
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 22-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 22-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 22-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 22-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 22-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 22-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 22-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 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 07-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 07-Aug-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	18-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,764)
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 22-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 23-Jul-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-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 27-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 27-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 28-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 28-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 04-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Aug-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 08-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Au	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(289)
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 22-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 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 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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 04-Aug-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 04-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Aug-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 07-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 08-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-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-Aug-2023 Ret	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	(25,830)
STATE STREET BANK AND TRUST COMPANY 24-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 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 27-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 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 28-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 04-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-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 08-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 08-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 09-Aug-2023 Transfer of title of securities loan to THE ING GROUP - Refer part B of Annexure D O9-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D O9-Aug-2023 Transfer of title of 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	n/a Ordinary	13,774
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 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 27-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-Jul-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 04-Aug-2023 Transfer of title of securities from the ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Transfer of title of securities for securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 08-Aug-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 08-Aug-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 09-Aug-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 09-Aug-2023 Transfer of title of securities for securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D OP-Aug-2023 Transfer of title of securities for securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D OP-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,737
STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part bild 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 bild 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 bild Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part bild Annexure D 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 bild Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part bild Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part bild Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part bild Annexure D Nordinary Part bild 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	8,981
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 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 O4-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Aug-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 O7-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 O8-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 O9-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary O7-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary O7-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	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	(1,550)
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 4-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities for securities loan to THE ING GROUP - Refer Part B of Annexure D 5TATE 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 5TATE 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	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	(13,372)
STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part b of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 TRATE STREET BANK AND TRUST COMPANY 08-Aug-2023 TRATE STREET BANK AND TRUST COMPANY 08-Aug-2023 TRATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O9-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O9-Aug-2023 Return of securities provided to secure a securities loan to 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	1,609
Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 08-Aug-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 09-Aug-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	04-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(879)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-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 09-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D		-	Part B of Annexure D	·	4,637
Part B of Annexure D 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 Ordinary		-	Part B of Annexure D		3,292
Part B of Annexure D			Part B of Annexure D		(7,617)
21ATE 2 TREET DANK AIND TROST CONFAINT 10-AUG-2023 Return of Securities provided to Secure a Securities 10an to THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D	·	(2,647)
Part B of Annexure D			Part B of Annexure D	·	
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 Part B of Annexure D			Part B of Annexure D	·	(8,758)
STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ť	Part B of Annexure D	·	45,294
STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D	n/a Ordinary	117,453
STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(117,760)

STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26,362)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,927
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	334
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,469)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,378)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,436)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,402)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(741)
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	15,498
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	81,142
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	(96,640)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	29,255
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(29,255)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	3,745
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(3,745)
STATE STREET BANK AND TRUST COMPANY	25-May-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	26-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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,148
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	2,348
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	167
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	92,037
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	(118,254)
		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	168,206
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,378)
STATE 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	4,942
STATE 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	11,915
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	(40,691)
STATE 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	28,103
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	(48,554)
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	(36,291)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,635)
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	(2,884)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21)
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	(59,173)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,876)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,420)
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	n/a Ordinary	(397)
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	n/a Ordinary	(36,415)
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	n/a Ordinary	22,834
STATE STREET BANK AND TRUST COMPANY	24-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	2,736
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	14,195
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,766)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,062)
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	2,585
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,397)
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	7,242
STATE STREET BANK AND TRUST COMPANY	08-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	5,072
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 Part B of Annexure D	n/a Ordinary	(11,844)
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	(4,101)
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	(13,746)
STATE STREET BANK AND TRUST COMPANY	18-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	73,261
STATE STREET BANK AND TRUST COMPANY	25-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	189,123
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(189,738)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(41,717)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,365
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	542
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,768)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,318)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,468)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,297)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,209)
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	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	12
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)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,355
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Seneralle GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,355)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D	n/a Ordinary	
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		334
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	361
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,755
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	(2,116)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	762
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(762)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	109
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,145
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	(1,469)
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	1,540
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(96)
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	52
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	179
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	(480)
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	(129)
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	(398)
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	(318)
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	(50)
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	(22)
STATE 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	115
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(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	(138)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(267)
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	n/a Ordinary	157
STATE STREET BANK AND TRUST COMPANY	24-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	20
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	100
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	(18)
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	(148)
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	18
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	(9)
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	51
STATE STREET BANK AND TRUST COMPANY	08-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	37
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	(84)
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	(29)
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	(97)
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	514
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	1,328
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	(1,331)
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	(336)
STREET STATE THOSE CONTRACT	05-3ep-2023	Part B of Annexure D	., a Granary	(330)

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STATE 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	08-Sep-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	11-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	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-Sep-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	22-Sep-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	25-Sen-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D	· ·	157
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	104,581
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(104,581)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(44)
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	2,046
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12)
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	(995)
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	(39)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	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	21,595
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	(27,702)
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	29,062
		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	(1,730)
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	924
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,139
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,539)
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	4,970
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	(8,476)
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	(6,810)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,062)
		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	(492)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	42
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	(13,082)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,706)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,749)
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	(64)
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	(5,152)
		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	3,049
STATE STREET BANK AND TRUST COMPANY	24-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	376
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	1,946
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	(360)
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	(2,866)
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	347
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	(175)
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	1,004
		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	720
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	(1,653)
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	(574)
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	(1,884)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,001
STATE STREET BANK AND TRUST COMPANY	25-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	25,870
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	(25,942)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,639)
				899
STATE 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	
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	81
	08-Sep-2023	Part B of Annexure D	·	

STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,461)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,133)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	34,827
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(34,827)
STATE STREET BANK AND TRUST COMPANY	25-May-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	(9)
STATE STREET BANK AND TRUST COMPANY	26-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	29-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	635
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,458)
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	12
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	5,031
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	(6,495)
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	6,942
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(375)
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	207
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	949
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	(408)
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,073)
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	(1,581)
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	(246)
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	(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	·	17
		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	(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	(3,063)
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	(646)
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	(420)
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	(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	n/a Ordinary	(1,239)
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	n/a Ordinary	727
STATE STREET BANK AND TRUST COMPANY	24-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	91
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	461
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	(20)
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	(769)
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	72
STATE STREET BANK AND TRUST COMPANY	04-Aug-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	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	235
STATE STREET BANK AND TRUST COMPANY	08-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	158
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	(369)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(436)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,243
STATE STREET BANK AND TRUST COMPANY	25-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	5,860
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,856)
STATE STREET BANK AND TRUST COMPANY	05-Sep-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	(1,278)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a Ordinary	194
STATE STREET BANK AND TRUST COMPANY	08-Sep-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	18
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(431)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(473)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,643
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,643)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	442
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(442)
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	2,245
		Part B of Annexure D		

2.5	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,893
18 18 18 18 18 18 18 18	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023		n/a Ordinary	(18,138)
Description	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,529
PRINTED TRANSPORT CHANNEL STATE CONTINUES 1	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14,529)
Section 12 Section 20 Sec	STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,553
SECURITY COLUMN AND THE COMMENT	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,553)
SECURITY STATE AND ADDRESS OF THE COMMAN 20 Application 20 Applicati	STATE STREET BANK AND TRUST COMPANY	07-Jun-2023		n/a Ordinary	36
2017 1997 TO AND ADDRESS COMMON 2018 AND	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023		n/a Ordinary	(36)
Section Proceedings Section	STATE STREET BANK AND TRUST COMPANY	25-May-2023		n/a Ordinary	(9)
Section Section Control Contro	STATE STREET BANK AND TRUST COMPANY	26-May-2023		n/a Ordinary	4
2014 1975	STATE STREET BANK AND TRUST COMPANY	29-May-2023		n/a Ordinary	474
15.00 15.0	STATE STREET BANK AND TRUST COMPANY	30-May-2023		n/a Ordinary	(2)
SEA 1997 10 10 10 10 10 10 10	STATE STREET BANK AND TRUST COMPANY	31-May-2023		n/a Ordinary	(182)
SULPHIEDER DOWN AND TRUST COMMANY 13-10-20 Theorem of the original to select an expectation to the Third of Confusion And Confusion	STATE STREET BANK AND TRUST COMPANY	01-Jun-2023		n/a Ordinary	31
13 to 2007 Total Commany 13 to 2007 Total of order decomposition to secure a securities for the Third GROUP - Refer 100 Contrary 1 to 2007 Total Co	STATE STREET BANK AND TRUST COMPANY	02-Jun-2023		n/a Ordinary	5
Section 1971 Section 2015 COMMANN Secti	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023		n/a Ordinary	4,642
STATE STREET FAME AND BILLED COMPANY 12-bits 2000 12-bits 20	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023		n/a Ordinary	(5,999)
STATE STREET BANK AND TRUST COMPANY 120 to 2000 120 to 100	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023		n/a Ordinary	6,301
Pine 1 of Annexana P 15 am 2023 Transfer of seed of contribute to secure a securities to be from The Rind GROUP - Mark 10 of Ordering 12 am 2023 Transfer of seed of contribute to secure a securities to be from The Rind GROUP - Mark 10 of Ordering 12 am 2023 Transfer of seed of contribute to secure a securities to be from The Rind GROUP - Mark 10 of Ordering 12 am 2023 Transfer of seed of securities to secure a securities to be from The Rind GROUP - Mark 10 of Ordering 12 am 2023 Transfer of seed of securities to secure a securities to be from The Rind GROUP - Rafer 10 of Ordering 12 am 2023 Transfer of seed of securities to secure a securities to be from The Rind GROUP - Rafer 10 of Ordering 12 am 2023 Transfer of seed of securities to secure a securities to be from The Rind GROUP - Rafer 10 of Ordering 12 am 2023 Rafer and From The Rind GROUP - Rafer 10 of Ordering 12 am 2023 Rafer and From Rind GROUP - Rafer 10 of Ordering 12 am 2023 Rafer and From Rind GROUP - Rafer 10 of Ordering 12 am 2023 Rafer and From Rind GROUP - Rafer 10 of Ordering 12 am 2023 Rafer and From Rind GROUP - Rafer 10 of Ordering 12 am 2023 Rafer and From Rind GROUP - Rafer 10 of Ordering 12 am 2023 Rafer and From Rind GROUP - Rafer 10 of Ordering 12 am 2023 Rafer and From Rind GROUP - Rafer 10 of Ordering 12 am 2023 Rafer and From Rind GROUP - Rafer 10 of Ordering 12 am 2023 Rafer and From Rind GROUP - Rafer 10 of Ordering 12 am 2023 Rafer and From Rind GROUP - Rafer 10 of Ordering 12 am 2023 Rafer and From Rind GROUP - Rafer 10 of Ordering 12 am 2023 Rafer and From Rind GROUP - Rafer 10 of Ordering 12 am 2023 Rafer and From Rind GROUP - Rafer 10 of Ordering 12 am 2023 Rafer and From Rind GROUP - Rafer 10 of Ordering 12 am 2023 Rafer and From Rind GROUP - Rafer 10 of Ordering 12 am 2023 Rafer and From Rind GROUP - Rafer 12 am 2023 Rafer and From Rind GROUP - Rafer 12 am 2023 Rafer and From			Part B of Annexure D	·	(332)
Part STRETT BAMA AND TRUST COMPANY 23-An-2020 Institute of securities to secure a securities bank to the Part Company ()			Part B of Annexure D	· · ·	200
Part of Information			Part B of Annexure D		476
STATE STREET BASK AND FRUIT COMPANY 2-3			Part B of Annexure D	·	(2,255)
THE THINK AND TRUST COMPANY 2 - June 200 Secure of Secure as securities bon to THE ING GROUP - Refer 3 - June 200 Secure of Secure as securities bon to THE ING GROUP - Refer 3 - June 200 Security - Security			Part B of Annexure D	·	1,109
STATE SPECET BANK AND TRUST COMPANY \$ 30 to 200 Different of securities provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Different provided to secure a securities lown to THE RIG GROUP - Refer No. Differe			Part B of Annexure D	·	(1,931)
### 15 FAMON AND FILIST COMPANY 27-20-2023 Setum of Securities provided to secure a securities loan to THE NIG GROUP - Refer 10 Octom/ny			Part B of Annexure D	·	(1,425)
SALE STREET BANK AND TRUST COMPANY 25 Jun 2020 The control of securities provided to secure a securities loan to Tref INC GRQUP - Refer AN Ordinary TARK STREET BANK AND TRUST COMPANY 25 Jun 2020 The control of securities to secure a securities loan to Tref INC GRQUP - Refer AN Ordinary TARK STREET BANK AND TRUST COMPANY 10 Jun 2021 Security of securities to secure a securities loan to Tref INC GRQUP - Refer AN Ordinary 11 Jun 2022 Security of securities to secure a securities loan to Tref INC GRQUP - Refer AN Ordinary 12 Jun 2022 Security of securities to secure a securities loan to Tref INC GRQUP - Refer AN Ordinary 13 Jun 2022 Security of securities to secure a securities loan to Tref INC GRQUP - Refer AN Ordinary 13 Jun 2022 Security of securities to secure a securities loan to Tref INC GRQUP - Refer AN Ordinary 13 Jun 2022 Security of securities to secure a securities loan to Tref INC GRQUP - Refer AN Ordinary 13 Jun 2022 Security of securities to secure a securities loan to Tref INC GRQUP - Refer AN Ordinary 13 Jun 2022 Security of securities to secure a securities loan to Tref INC GRQUP - Refer AN Ordinary 13 Jun 2022 Security of securities to secure a securities loan to Tref INC GRQUP - Refer AN Ordinary 13 Jun 2022 Security of securities to secure a securities loan to Tref INC GRQUP - Refer AN Ordinary 13 Jun 2022 Security of securities to secure a securities loan to Tref INC GRQUP - Refer AN Ordinary 13 Jun 2022 Security of securities to secure a securities loan to Tref INC GRQUP - Refer AN Ordinary 13 Jun 2022 Security of securities to secure a securities loan to Tref INC GRQUP - Refer AN Ordinary 13 Jun 2022 Securities to secure a securities loan to Tref INC GRQUP - Refer AN Ordinary 13 Jun 2022 Securities to secure a securities loan to Tref INC GRQUP - Refer AN ORDINARY 13 Jun 2022 Securities to secure a securities loan from The INC GRQUP - Refer AN ORDINARY 13 Jun 2022 Securities to secure a securities loan to Tref INC GRQUP - Refer AN ORDINARY 13 Jun 2022 S			Part B of Annexure D	·	
SATE STREET BANK AND TRUST COMPANY 29 Jun 2007 Trusted for the circuities to secure a securities foun from Thit RNG GROUP - Refer And Ordinary Thirt STREET BANK AND TRUST COMPANY 25 Jun 2007 Trusted for the circuities found from Thit RNG GROUP - Refer And Ordinary Thirt STREET BANK AND TRUST COMPANY 25 Jun 2007 Trusted for the circuities found from the long Group - Refer And Ordinary 25 Jul 200 200 Areas of the circuities found from the long Group - Refer And Ordinary 25 Jul 200 200 Areas of the circuities found from the long Group - Refer And Ordinary 25 Jul 200 200 Areas of the circuities found from the long Group - Refer And Ordinary 25 Jul 200 200 Areas of the circuities found from the long Group - Refer And Ordinary 25 Jul 200 200 Areas of the circuities found from the long Group - Refer And Ordinary 25 Jul 200 200 Areas of the circuities found from the long Group - Refer And Ordinary 25 Jul 200 200 Areas of the circuities found from the long Group - Refer And Ordinary 25 Jul 200 200 Areas of the circuities found from the long			Part B of Annexure D		(228)
Part 8 of Americans D JAME STREET BAME AND TRUST COMPANY STATE STREET BAME AND TRUST COMPANY 1.04-0020 Return of according to secure a securities loan to THE ING GROUP - Refer 1.04-0020 Return of according provided to secure a securities loan to THE ING GROUP - Refer 1.04-0020 Return of according provided to secure a securities loan to THE ING GROUP - Refer 1.04-0020 Return of according provided to secure a securities loan to THE ING GROUP - Refer 1.04-0020 Return of according provided to secure a securities loan to THE ING GROUP - Refer 1.04-0020 Return of according to secure as securities loan to THE ING GROUP - Refer 1.04-0020 Return of according to secure as securities loan to THE ING GROUP - Refer 1.04-0020 Return of according to secure as securities loan to THE ING GROUP - Refer 1.04-0020 Return of according to secure as securities loan to THE ING GROUP - Refer 1.04-0020 Return of according to secure as securities loan to THE ING GROUP - Refer 1.04-0020 Return of according to secure as securities loan to THE ING GROUP - Refer 1.04-0020 Return of according to secure as securities loan to THE ING GROUP - Refer 1.04-0020 Return of according to secure as securities loan to THE ING GROUP - Refer 1.04-0020 Return of according to secure as securities loan to THE ING GROUP - Refer 1.04-0020 Return of according to secure as securities loan to THE ING GROUP - Refer 1.04-0020 Return of a functions to the secure as securities loan to THE ING GROUP - Refer 1.04-0020 Return of a functions to the secure as securities loan to THE ING GROUP - Refer 1.04-0020 Return of a functions to secure as securities loan to THE ING GROUP - Refer 1.04-0020 Return of a functions to secure as securities loan to THE ING GROUP - Refer 1.04-0020 Return of a functions to secure as securities loan to THE ING GROUP - Refer 1.04-0020 Return of a functions to secure as securities loan to THE ING GROUP - Refer 1.04-0020 Return of a functions to secure as securities loan to THE ING GROUP - Refer 1.04-0020 Return of a funct			Part B of Annexure D		(109)
Part 8 of American D JATE STREET BANK AND TRUST COMPANY 1.16.16.49 2023) Enton of according provided to secure a securities loan to THE ING GROUP - Refer 1.0 Ordinary 2.17.16.5 STREET BANK AND TRUST COMPANY 2.18.16.49 2023 Enton of securities provided to secure a securities loan to THE ING GROUP - Refer 1.0 Ordinary 2.18.16.5 STREET BANK AND TRUST COMPANY 2.19.16.20 STREET BANK AND TRUST COMPANY 2.10.16.20 STREET BANK AND TRUST COMPANY			Part B of Annexure D		17
Part 6 d'Anneure D. 17-10-2021 Refer of Scripting products to secure a securities ions to The ING GROUP - Refer no Continuery Part 6 d'Anneure D. 18-10-2021 Refer not securities products to secure a securities ions to The ING GROUP - Refer no Continuery Part 6 d'Anneure D. 18-10-2021 Refer not securities products to secure a securities ions to The ING GROUP - Refer no Continuery Part 6 d'Anneure D. 18-10-2021 Refer not securities products to secure a securities ions to The ING GROUP - Refer no Continuery Part 6 d'Anneure D. 18-10-2021 Refer not securities products to secure a securities ions to The ING GROUP - Refer no Continuery Part 6 d'Anneure D. 18-10-2021 Refer not securities products to secure a securities ions to The ING GROUP - Refer no Continuery Part 6 d'Anneure D. 18-10-2021 Refer not securities products to secure a securities ions to The ING GROUP - Refer no Continuery Part 6 d'Anneure D. 18-10-2022 Refer not securities to secure a securities ions from The ING GROUP - Refer no Continuery Part 6 d'Anneure D. 18-10-2022 Refer not securities products to secure a securities ions from The ING GROUP - Refer no Continuery Part 6 d'Anneure D. 18-10-2022 Refer not securities products to secure a securities ions from The ING GROUP - Refer no Continuery Part 6 d'Anneure D. 18-10-2022 Refer not securities products to secure a securities ions from The ING GROUP - Refer no Continuery Part 6 d'Anneure D. 18-10-2022 Refer not securities products to secure a securities ions from The ING GROUP - Refer no Continuery Part 6 d'Anneure D. 18-10-2022 Refer not securities products to secure a securities ions from The ING GROUP - Refer no Continuery Part 6 d'Anneure D. 18-10-2022 Refer not securities products to secure a securities ions from The ING GROUP - Refer no Continuery Part 6 d'Anneure D. 18-10-2022 Refer not securities products to secure a securities ions from The ING GROUP - Refer no Continuery Part 6 d'Anneure D. 18-10-2022 Refer not securities products to secure a securities ions from The ING GRO			Part B of Annexure D		(64)
SPATE STREET BANK AND TRUST COMPANY 13-10-2302 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-10-10-10-10-10-10-10-10-10-10-10-10-10-			Part B of Annexure D	·	(2,839)
Part to Announce D April to A			Part B of Annexure D		(578)
Part to of Annexus to STATE STREET BANK AND TRUST COMPANY 20-Jul 202 Jul 202 Jun 202			Part B of Annexure D		(378)
Part B of Annexus P 12-11-10-2017 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 12-11-10-2017 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 12-11-10-2017 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 12-11-10-2017 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 12-11-10-2018 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 12-11-10-2018 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 12-11-10-2018 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 12-11-10-2018 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 12-11-10-2018 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 12-11-10-2018 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 12-11-11-11-11-11-11-11-11-11-11-11-11-1			Part B of Annexure D		(7)
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STATE STREET BANK AND TRUST COMPANY 11-Sep-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 19-Sep-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-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-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-Sep-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-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-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-Sep-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-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Ordinary Ordinary	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(381)
STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-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-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY 22-Sep-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-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Return of securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY 25-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	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(33)
THE STATE OF THE S	STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY 26-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	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19)

STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	760
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
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	8
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	7,867
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	(10,162)
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	10,610
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(591)
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	322
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	803
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	(3,836)
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	1,828
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	(3,156)
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	(2,454)
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	(378)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,806)
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	(991)
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	(644)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,899)
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	1,116
STATE STREET BANK AND TRUST COMPANY		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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	707
		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	(133)
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	(1,047)
STATE 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	117
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(79)
STATE 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	369
STATE 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	253
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	(589)
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	(206)
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	(687)
STATE STREET BANK AND TRUST COMPANY	18-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	3,556
STATE STREET BANK AND TRUST COMPANY	25-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	9,250
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,260)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,750)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	198
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(438)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(484)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(34)
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	24
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Part B of Annexure D	n/a Ordinary	117
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	(141)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROULD. Befor Part B. of Annexure D.	n/a Ordinary	532
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(532)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(25)
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 UBS GROUP - Refer	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	123
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	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	1,296
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	(1,658)
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	1,741
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(112)
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	61
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	461
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	982
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	(1,650)
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	(505)
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	(408)
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	(64)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	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	6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(787)
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	(160)
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	(106)
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)
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	(310)
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	n/a Ordinary	183
		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	116
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	(21)
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	(172)
STATE 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	21
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		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	43
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	(99)
STATE STREET BANK AND TRUST COMPANY	Ť	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(34)
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	(113)
STATE STREET BANK AND TRUST COMPANY	Ť	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	605
STATE STREET BANK AND TRUST COMPANY	25-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	1,560
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	(1,565)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16)
STATE 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	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	8
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	(225)
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	(192)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	429
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(429)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	165
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13,228
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,228)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	358
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	26-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	10
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	280
	<u> </u>	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY 30 May 2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 31 May 2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 31 May 2021 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary 32 May 2021 Return of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 33 May 2021 Return of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 34 Test STREET BANK AND TRUST COMPANY 25 Land 22 May 2021 And 2021	(2) (3,174) 24 114 (138) 9 (9) 12 52 (64) 1,993 (1,993) 405 2 11 (13) 671
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SATE STREET BANK AND TRUST COMPANY 08-Jan-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	12 52 (64) 1,993 (1,993) 405 (405) 2 11 (13) 671 (671)
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21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (and Annexure D) STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (and Annexure D) STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer part a Bet of Annexure D STATE STREET BANK AND TRUST COMPANY 37-Aug-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer part a Bet of Annexure D STATE STREET BANK AND TRUST COMPANY 37-Aug-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer part a Bet of Annexure D STATE STREET BANK AND TRUST COMPANY 37-Aug-2024 Return of securities in Secure a securities loan from THE ING GROUP - Refer part a Bet of Annexure D STATE STREET BANK AND TRUST COMPANY 37-Aug-2025 Return of securities in Secure a securities loan from THE ING GROUP - Refer part and securities of secure a securities loan from THE ING GROUP - Refer part and securities of secure a securities loan from THE ING GROUP - Refer part and securities of secure a securities loan from THE ING GROUP - Refer part and securities of secure a securities loan from THE ING GROUP - Refer part and securities of secure a securities loan from THE ING GROUP - Refer part and securities of secure a securities loan to THE ING GROUP - Refer part and securities of secure a securities loan to THE ING GROUP - Refer part and securities provided to secure a securities loan to THE ING GROUP - Refer part and securities provided to secure a securities loan to THE ING GROUP - Refer part and of ordinary part and	(64) 1,993 (1,993) 405 (405) 2 11 (13) 671
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STATE STREET BANK AND TRUST COMPANY O1-Sep-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D O8-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D O8-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D O8-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D O7-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D O7-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D O7-Jun-2023 Transfer of title of securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Transfer of title of securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jun-2023 Return of securities to secure a secu	405 (405) 2 11 (13) 671 (671)
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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 71-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 72-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 73-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 74-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 75-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 75-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 75-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 75-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 75-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 75-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 75-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 75-Jun-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 75-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 75-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 75-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 75-Jun-2023 Transfer of title of securities to	(13) 671 (671)
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 O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-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 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET	671 (671)
Part B of Annexure D O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-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 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of A	671 (671)
Part B of Annexure D OB-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	(671)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-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 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer (Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer (Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer (Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer (Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer (Part B of Annexure D)	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary	55
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE group - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2028 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2028 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary	261
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	(316)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities for the ubs GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	748
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2028 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	(748)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	(36)
Part B of Annexure D	42
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	200
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	(243)
STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	2,623
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(2,623)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary	200
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary	(200)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	68
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	324
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(392)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	11,573
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(11,573)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to securities loan from THE UBS GROUP - Refer n/a Ordinary	805
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary	(805)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	7,374
STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(7,374)
STATE STREET BANK AND TRUST COMPANY U1-Sep-2/U25 Return of securities provided to secure a securities loan to THE SUcleTe GENERALE [GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary	(7,374)
Part B of Annexure D	
Part B of Annexure D	(47)
STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	1,968
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	(1,968)
STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	2,497
STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(2,497)
STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	1,722
STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D	(1,722)
STATE STREET BANK AND TRUST COMPANY 25-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(1)
STATE STREET BANK AND TRUST COMPANY 26-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(1)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of Securities to securities loan from THE ING GROUP - Refer n/a Ordinary	55
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(23)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	1
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	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	4
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	572
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	
Part B of Annexure D	(739) 772

STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(42)
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	24
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	58
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	(99)
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	158
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	(273)
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	(212)
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	(33)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(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	1
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	(5)
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	(412)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	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	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	(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	(163)
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	96
STATE STREET BANK AND TRUST COMPANY	24-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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	61
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	(11)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(90)
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	32
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	22
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	(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	n/a Ordinary	(45)
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	(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	223
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	582
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	(583)
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	(146)
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	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	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		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	(3)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(24,472)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	14,000
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(24,689)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	25,225
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	3,167
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	19,627
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	67,482
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	51,145
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	139,938
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	10,397
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	56,640
STATE STREET BANK AND TRUST COMPANY	-	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	68,966
STATE STREET BANK AND TRUST COMPANY	-	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	48,422
STATE STREET BANK AND TRUST COMPANY		Annexure D	n/a Ordinary	53,749
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	78,212
STATE STREET BANK AND TRUST COMPANY		Annexure D 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 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 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 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 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 loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending secur	n/a Ordinary	4,995,834
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(4,706,394)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	149,871
STATE STREET BANK AND TRUST COMPANY	-	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	161,681
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	42,532
THE STATE OF THE S	12-3ep-2023	Annexure D	.,, o string y	42,532

STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	91,142
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	55,529
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	1,512,617
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(59,346)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(40,603)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part x of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,033)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part A of Annexure D Part A of Annexure D Part A of Annexure D	n/a	Ordinary	1,723
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,723
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A lof Annexure D	n/a	Ordinary	(22,639)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,826)
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	n/a	Ordinary	8,365
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A lof Annexure D	n/a	Ordinary	(6,598)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,102)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,582
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,582)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,436)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,964
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	27,540
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(47,416)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(154,941)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	456,000
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(456,000)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,662)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,738
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,738)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,050
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(610)
STATE STREET BANK AND TRUST COMPANY	_	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,320)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,508
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,529
STATE STREET BANK AND TRUST COMPANY	Ť	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	610
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(37,299)

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

_____ 27 September 2023

Annexure C

tlose blakest Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS 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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
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

Llos Waheshwary 27 September 2023

Authorised Signatory

5. Consideration

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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)
If yes, in what circumstances	(1) Only if instructed to by the borrower
	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	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
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
ICan the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(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
	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 wilat circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative conateral
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	ino, assuming the porrower returns the porrower securities of equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
	nya hender must return securities conaterar in the borrower returns the borrowed securities or equivalent securities)