Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

<u>Го</u> Company Nar	me/Scheme	HEALI	US LIMIT	red			
ACN/ARSN	_	064 5	30 516				
I. Details of sub	stantial holder	(1)					
Name		State form	Street	Corporat	ion and subsidiar	ries named in A	nnexures to this
ACN/ARSN (if app	plicable)						
he holder cease	d to be a substa	ential hol	der on	<u>17/10/20</u>	023		
he previous notic	ce was given to	the com	pany on	<u>09</u> / <u>12</u> / <u>2</u> 0)22		
The previous noti	ce was dated			<u>07/12/20</u>)22		
	ompany or sche	eme, sind		tantial holder	nt interest (2) of the substate was last required to give a Consideration given in	a substantial holding r	
change	relevant inter	_	Nature or t	change (4)	relation to change (5)	number of securities affected	affected
Annexure B & C							
substantial holder	have become a	oting inte	rests in the		ssociates of, or have chang scheme are as follows:	ged the nature of their	association (7) with, the
1. Addresses The addresses of	persons named	d in this f	orm are as	follows:			
Name			Address				
Annexure A	A						

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	blocolohul -	date	19/10/2023

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial hor
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_____ 19 October 2023

Annexure A

Alok Maheshwary
Authorised Signatory

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4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, INC.	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 BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

the blakest Alok Maheshwary Authorised Signatory 19 October 2023

2. Changes in relevant intere	515					
Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of		Person's Votes affected
12-Dec-2022 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.88 2.91	Ordinary Ordinary	(8,586)	(8,586) (32,500)
15-Dec-2022 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	861 8,408	861 8,408
19-Dec-2022 ST/	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.04 3.11	Ordinary Ordinary	(16,890) (15,343)	(16,890) (15,343)
23-Dec-2022 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	8,407 (3,568)	8,407 (3,568)
29-Dec-2022 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.01 3.03		(13,291) (13,335)	(13,291) (13,335)
04-Jan-2023 ST/	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	3.06 n/a	Ordinary	(121,535) 416	(121,535) 416
09-Jan-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 3.10		8,357 (89,781)	8,357 (89,781)
18-Jan-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.13 3.24	Ordinary Ordinary	(112,718) 14,208	(112,718) 14,208
19-Jan-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	3.24 3.27 3.27	Ordinary	(14,386) 18,524 (14,208)	(14,386) 18,524
23-Jan-2023 ST/	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a 3.24	Ordinary Ordinary	(52,013)	(14,208) (52,013) (22,088)
30-Jan-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase	3.24 3.21 3.23		(22,088) 410,489	410,489
02-Feb-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	5.23 n/a n/a	Ordinary Ordinary	410,489 858 3,291	410,489 858 3,291
09-Feb-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.72		8,355 59.126	8,355 59,126
15-Feb-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(1,620) 8,355	(1,620) 8,355
17-Feb-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	2.90 2.90	Ordinary Ordinary	(8,783) (2,576)	(8,783) (2,576)
17-Feb-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	4,420 8.368	4,420 8,368
23-Feb-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 2.81	Ordinary	8,367 (8,996)	8,367 (8,996)
27-Feb-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS LIMITED	Sale	n/a 2.75		8,408 (1,727)	8,408 (1,727)
28-Feb-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.75 n/a	Ordinary	34,722 15,880	34,722 15,880
02-Mar-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	2.61 2.61	Ordinary Ordinary	(5,892) (7.591)	(5,892) (7,591)
03-Mar-2023 ST/	ATE STREET GLOBAL ADVISORS, INC.	Purchase	2.62	Ordinary	16,484	16,484
14-Mar-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale La capelo application	2.69 2.75	Ordinary Ordinary	(5,411) (5,419)	(5,411) (5,419)
15-Mar-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS INC.	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary	8,566 8,566 (541)	8,566 8,566
16-Mar-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a 2.78	Ordinary Ordinary	(541) 8,574 (1,805)	(541) 8,574 (1,805)
17-Mar-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	2.78 2.78 2.78	Ordinary Ordinary Ordinary	(4,370) (10,540)	(4,370) (10,540)
17-Mar-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,154	17,154
21-Mar-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 3.02		8,576 (207,597)	8,576 (207,597)
24-Mar-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	8,580 17,156	8,580 17,156
31-Mar-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 3.16		17,158 155,470	17,158 155,470
03-Apr-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	11,994 (4,873)	11,994 (4,873)
06-Apr-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a	Ordinary	8,455 209	8,455 209
11-Apr-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.24 3.24		32,751 (27,081)	32,751 (27,081)
14-Apr-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	3.25 3.13	Ordinary Ordinary	5,762 10,666	5,762 10,666
17-Apr-2023 ST	ATE STREET GLOBAL ADVISORS LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	3.07 3.09	Ordinary Ordinary	59,395 (174,624)	59,395 (174,624)
18-Apr-2023 ST/	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.12 3.08	Ordinary Ordinary	36,530 2,061	36,530 2,061
18-Apr-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	3.08 3.07	Ordinary Ordinary	6,499 (174,630)	6,499 (174,630)
21-Apr-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 3.07	Ordinary Ordinary	418 (12,599)	418 (12,599)
26-Apr-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(1,410) 8,474	(1,410) 8,474
28-Apr-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.99 2.99	Ordinary Ordinary	(12,574) (25,253)	(12,574) (25,253)
01-May-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.03 3.03	Ordinary	(2,899) (6,554)	(2,899) (6,554)
02-May-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	8,474 (2,112)	8,474 (2,112)
03-May-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.04 3.00	Ordinary Ordinary	(22,801) 5,562	(22,801) 5,562
09-May-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 3.02		16,948 (4,134)	16,948 (4,134)
10-May-2023 ST/ 11-May-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	3.05 n/a	Ordinary Ordinary	(49,395) 8,473	(49,395) 8,473
12-May-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	6,244 (5,364)	6,244 (5,364)
22-May-2023 ST/	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	3.10 n/a		6,083 8,474	6,083 8,474
22-May-2023 ST/ 22-May-2023 ST/	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.10 3.10	Ordinary Ordinary	11,728 (19,095)	11,728 (19,095)
24-May-2023 ST/ 25-May-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(25,434) 8,479	(25,434) 8,479
26-May-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.06 3.07	Ordinary Ordinary	(301,871) (6,340)	(301,871) (6,340)
29-May-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 3.10	Ordinary Ordinary	16,958 383,144	16,958 383,144
29-May-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	3.11 3.11	Ordinary Ordinary	(301,871) 132,330	(301,871) 132,330
30-May-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	3.10 n/a	Ordinary Ordinary	(301,871) 8,489	(301,871) 8,489
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 3.12	Ordinary Ordinary	(8,489) 29,615	(8,489) 29,615
30-May-2023 ST/	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 3.15	Ordinary	2,118 649,321	2,118 649,321
31-May-2023 ST/ 01-Jun-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.16 3.11	Ordinary Ordinary	(802,469) (104,266)	(802,469) (104,266)
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 3.09	Ordinary Ordinary	(3,576) (274,082)	(3,576) (274,082)
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	3.12 n/a	Ordinary Ordinary	(224,082) (186,167)	(224,082) (186,167)
05-Jun-2023 ST/ 06-Jun-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 3.09	Ordinary Ordinary	(664,010) (16,984)	(664,010) (16,984)
07-Jun-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 3.14	Ordinary	160,788 (16,409)	160,788 (16,409)
16-Jun-2023 ST/ 26-Jun-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.11 3.11	Ordinary Ordinary	(35,411) (5,381)	(35,411)
28-Jun-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 3.13	Ordinary	(2,628)	(2,628)
30-Jun-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	3.18 n/a	Ordinary Ordinary	(26,411) (4,774)	(26,411) (4,774)
30-Jun-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a		4,637 (1,668)	4,637 (1,668)
03-Jul-2023 ST/	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(13,234) (3,038)	(13,234) (3,038)
05-Jul-2023 ST/	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 3.11	Ordinary Ordinary	15,804 (16,446)	15,804 (16,446)
10-Jul-2023 ST/	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 2.98	Ordinary Ordinary	3,472	3,472
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(3,038)	(3,038)

18-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.86	Ordinary	3,265	3,26
25-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(3,038)	(3,038
28-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.92 2.87	Ordinary	(12,668) (26,312)	(12,668 (26,312
01-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 2.91 2.91	Ordinary	(2,170) (19,243) (3,455)	(2,170 (19,243 (3.455
04-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary	2,604 (6,374)	2,60
15-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.03 3.03		(7,836) (4,722)	(7,836 (4,722
16-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,175 3,488	2,17 3,48
18-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie redemption	2.87 2.68 n/a	Ordinary	3,009 (41,522) (3,488)	3,00 (41,522 (3,488
24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 2.71		(29,319) (11,573)	(29,319
05-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 2.69		(2,628) (14,909)	(2,628
06-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Sale	n/a 2.61 2.56	Ordinary	(3,229) (8,587) (17,932)	(3,229 (8,587 (17,932
14-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	2.48 2.48		(28,000) (1,497)	(28,000
15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.49 2.50	Ordinary	185,871 (37,788)	185,87 (37,788
15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	2.50 2.34		(16,088) (514,131)	(16,08) (514,13)
21-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Oct-2023 STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	Sale Purchase In specie application	2.36 2.42 n/a	Ordinary Ordinary Ordinary	(700,000) 13,134 5.184	(700,000 13,13 5.18
10-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(91,185) (3,456)	(91,185 (3,456
17-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Sale Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	2.23 n/a	Ordinary	(342,928)	(342,928
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,651	5,65
12-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,888	5,88
13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	42,652	42,65
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,392)	(7,39
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(9,328)	(9,32
16-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(2,618)	(2,61
19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		(10,214)	(10,214
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a		(19,699)	(19,699
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(2,972)	(2,97)
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(296)	(29
26-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	100	10
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(226)	(22)
28-Dec-2022 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 C	n/a	Ordinary	1,034	1,03
29-Dec-2022 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 C	n/a		6,063	6,06
30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 02-Jan-2023 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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		126	1:
04-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(2.438)	(2,43
05-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(1,245)	(1,24
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,861	12,86
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(17,104)	(17,10
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(28,574)	(28,57
11-Jan-2023 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 C	n/a	Ordinary	31,537	31,5
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(17,793)	(17,79
13-Jan-2023 STATE STREET BANK AND TRUST COMPANY 16-Jan-2023 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	·	19,233	19,23
17-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		1,127	1,12
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(7,544)	(7,54
20-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(18,205)	(18,20
23-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	67	
24-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,422	3,4
25-Jan-2023 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 C	n/a	Ordinary	1,857	1,8
26-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(5,360)	(5,36
27-Jan-2023 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 C Better of countries required to country a countries loan to THE ING GROUP. Refer.	n/a	Ordinary	3,011	3,0
30-Jan-2023 STATE STREET BANK AND TRUST COMPANY 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(13,587)	(13,58
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(2,092)	(2,09
06-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		16	
07-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,691	18,6
08-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	44	
09-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,407)	(10,40
10-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(6,679)	(6,67
13-Feb-2023 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 C	n/a		16,167	16,1
14-Feb-2023 STATE STREET BANK AND TRUST COMPANY 15-Feb-2023 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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,155 27,722	13,1
15-Feb-2023 STATE STREET BANK AND TRUST COMPANY 16-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	·	(52,873)	(52,87
17-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		43,723	43,7
20-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		15,633	15,6
22-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,697	3,6
	Part B of Annexure C	n/a	Ordinary	7,267	7,2
23-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Appeause C		· ·		
23-Feb-2023 STATE STREET BANK AND TRUST COMPANY 24-Feb-2023 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(4,157)	(4,15
	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary Ordinary	(4,157) 409 6,966	(4,15

01-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,542	3,542
02-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,929	8,929
03-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,545)	(8,545)
06-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(46,539)	(46,539)
07-Mar-2023 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 C	n/a	Ordinary	4,630	4,630
08-Mar-2023 STATE STREET BANK AND TRUST COMPANY 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(22,251)	(22,251)
22-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(10,804)	(10,804)
23-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,295	3,295
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,011)	(3,011)
27-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(588)	(588
28-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(203)	(203)
29-Mar-2023 STATE STREET BANK AND TRUST COMPANY 30-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(4,686)	(4,686
31-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,799)	(2,799
03-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3
04-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	1
05-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1
06-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1
10-Apr-2023 STATE STREET BANK AND TRUST COMPANY 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(85)	(85
17-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
20-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,296	7,296
21-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24)	(24
25-Apr-2023 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 C	n/a	Ordinary	2,619	2,619
26-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,292)	(5,292)
27-Apr-2023 STATE STREET BANK AND TRUST COMPANY 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(129)	(129)
01-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,430)	(1,430)
02-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19	19
03-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(434)	(434)
04-May-2023 STATE STREET BANK AND TRUST COMPANY	Part & Of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(305)	(305
05-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1
08-May-2023 STATE STREET BANK AND TRUST COMPANY 09-May-2023 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	3,216	3,216
10-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
11-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18)	(18)
12-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7)	(7
15-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(216)	(216
16-May-2023 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 C	n/a	Ordinary	456	456
17-May-2023 STATE STREET BANK AND TRUST COMPANY 18-May-2023 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(277)	14
19-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(364)	(364
22-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(450)	(450
23-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	7	1
12-Oct-2023 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 C	n/a	Ordinary	76,159	76,159
13-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(52,724)	(52,724
16-Oct-2023 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(28,082)	(28,082
05-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,342	1,342
23-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,342)	(1,342
24-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	6,706	6,70
27-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,616)	(6,616
28-Feb-2023 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 C	n/a	Ordinary	702	702
01-Sep-2023 STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	10,518	10,518
05-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,969)	(2,969
06-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48	41
07-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	30	31
08-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(21)	(21
11-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(29)	(29
12-Sep-2023 STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	28 (10)	(10
14-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42	4:
15-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	177	17
18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	31	3
19-Sep-2023 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 C	n/a	Ordinary	20,333	20,33
20-Sep-2023 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 C	n/a	Ordinary	57	57
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	77,395 (63,226)	77,399
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(63,226)	(63,226
	Part B of Annexure C		•		

28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,509)	(16,509)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,635	3,635
04-Oct-2023	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 C	n/a	Ordinary	17,795	17,795
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(176)	(176)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(68)	(68)
	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 C	n/a	Ordinary	159	159
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(326)	(326)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	54.498	54,498
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(76,288)	(76,288)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40,589)	(40,589)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(143)	(143)
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (GROUP - Refer Part B of Annexure C	n/a	Ordinary	11,098	11,098
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11,098)	(11,098)
	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 C	n/a		569	569
	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 C	n/a		475	475
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	495 3.584	495 3,584
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(622)	(622)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(783)	(783)
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(220)	(220)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(858)	(858)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,522	1,522
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,655)	(1,655)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(250)	(250)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)	(19)
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(3,151)	(3,151)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130	130
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(137)	(137)
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,649	1,649
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,649)	(1,649)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,525,711	1,525,711
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Seturn of securities provided to secure a securities loan to THE LP. MORGAN CHASE	n/a		74,391	74,391
09-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(45,939)	(45,939)
09-May-2023 10-May-2023		CROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE				
09-May-2023 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE	n/a	Ordinary Ordinary Ordinary	(45,939) 8,232	(45,939) 8,232
09-May-2023 10-May-2023 11-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	CROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C REVER SECURITIES TO SECURITIES TO SECURE SECURITIES IN THE J.P. MORGAN CHASE Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary Ordinary Ordinary	(45,939) 8,232 9,081	(45,939) 8,232 9,081
09-May-2023 10-May-2023 11-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	CROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(45,939) 8,232 9,081 79,509	(45,939) 8,232 9,081 79,509
09-May-2023 10-May-2023 11-May-2023 16-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(45,939) 8,232 9,081 79,509 (919,444)	(45,939) 8,232 9,081 79,509 (919,444)
09-May-2023 10-May-2023 11-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(45,939) 8,232 9,081 79,509 (919,444) 61,091 (1,343,617) 1,558,970	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) 1,558,970
09-May-2023 10-May-2023 11-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure C	n/a	Ordinary	(45,939) 8,232 9,081 79,509 (919,444) 61,091 (1,343,617) 1,558,970 (76,837)	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) 1,558,970 (76,837)
09-May-2023 10-May-2023 11-May-2023 15-May-2023 17-May-2023 19-May-2023 22-May-2023 23-May-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C	n/a	Ordinary	(45,939) 8,232 9,081 79,509 (919,444) 61,091 (1,343,617) 1,558,970	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) 1,558,970 (76,837)
09-May-2023 10-May-2023 11-May-2023 15-May-2023 17-May-2023 19-May-2023 22-May-2023 23-May-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) 1,558,970 (76,837) (1,482,072)	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) (76,837) (1,482,072)
09-May-2023 10-May-2023 11-May-2023 15-May-2023 17-May-2023 19-May-2023 22-May-2023 23-May-2023 15-Jun-2023 24-Jun-2023 28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C	n/a	Ordinary	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) 1,558,970 (76,837) (1,482,072)	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) (76,837) (1,482,072)
09-May-2023 11-May-2023 11-May-2023 15-May-2023 17-May-2023 18-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C	n/a	Ordinary	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) 1,558,970 (76,837) (1,482,072)	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) 1,558,970 (76,837) (1,482,072) (32)
09-May-2023 11-May-2023 11-May-2023 15-May-2023 17-May-2023 18-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C TROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to s	n/a	Ordinary	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) (76,837) (1,482,072) 32) 25 934,235 (934,219) 4	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) (76,837) (1,482,072) (32) 25 934,235 (934,219) 4
09-May-2023 11-May-2023 11-May-2023 11-May-2023 17-May-2023 18-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-Jun-2023 27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MO	n/a	Ordinary	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) (76,837) (1,482,072) 32) 25 934,235 (934,219) 4	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) (76,837) (1,482,072) 32) 25 934,235 (934,219) 4
09-May-2023 11-May-2023 11-May-2023 11-May-2023 17-May-2023 18-May-2023 22-May-2023 23-May-2023 24-May-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) (76,837) (1,482,072) 32) 934,235 (934,219) 4 (935,936)	(45,939) (8,232 9,081 79,509 (919,444) 612,091 (1,343,617) (76,837) (1,482,072) (32) 25 934,235 (934,219) 4 (35)
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09-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	REDUP - Refer Part B of Annexure C RETUP - Refer Pa	n/a	Ordinary	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) (76,837) (1,482,072) 32) 934,235 (934,219) 4 (935,936)	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) (76,837) (1,482,072) 32) 25 934,235 (934,219) 4 (35)
09-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 15-Jun-2023 16-Jun-2023 16-Jun-2023 10-Jul-2023 10-Jul-2023 10-Jul-2023 10-Jul-2023 10-Jul-2023 10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure C RETURN - Refer Part B of Annexure C RETURN - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to s	n/a	Ordinary	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) (76,837) (1,482,072) 25 934,235 (934,219) 4 (35) 949,836	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) (76,837) (1,482,072) 32) 25 934,235 (934,219) 4 (949,843)
09-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 13-May-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of ti	n/a	Ordinary	(45,939) 8,232 9,081 79,509 (919,444) 612,091 (1,343,617) 1,558,970 (76,837) (1,482,072) 934,235 934,235 (934,219) 4 (35) 949,836 (949,843)	(45,939) (8,232 9,081 79,509 (919,444) (1,343,617) (1,588,970 (76,837) (1,482,072) (32) (33) (34) (34) (35) (349,843) (20)
09-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 12-May	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(45,939) (8,232 9,081 79,509 (919,444) 612,091 (1,343,617) 1,558,970 (76,837) (1,482,072) (32) 934,235 (934,219) 4 (35) 949,836 (949,843) (22)	(45,939) (81,939) (919,444) (919,444) (11,343,617) (1,588,970 (76,837) (1,482,072) (32) (33) (34) (449,843) (249,843)
09-May-2023 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C RETURN - Refer Part B of Annexure C ROUP. Refer Part B of Annexure C RETURN OF SECURITIES SUSPENSION REFER BROUP REFER PART BROUP. REFER PART BROUP REFER PART BROUP.	n/a	Ordinary	(45,939) (45,939) (45,939) (919,444) (919,444) (612,091) (1,343,617) (1,558,970) (76,837) (1,482,072) (32) (32) (33) (34) (35) (349,843) (44) (55) (4949,843) (21) (19) (588,865) (1,354,521)	(45,939)
09-May-2023 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C RETURN - Refer Part B of Annexure C ROUP. Refer Part B of Annexure C RETURN SECURITIES SUCKED RESERVED RES	n/a	Ordinary	(45,939) (45,939) (45,939) (919,444) (919,444) (612,091) (1,343,617) (1,558,970) (76,837) (1,482,072) (32) (32) (33) (34) (35) (349,843) (44) (55) (4949,843) (21) (1,943,845) (1,943,882)	(45,939) (45,939) (45,939) (919,444) (919,444) (612,091) (1,343,617) (76,837) (76,837) (1,482,072) (32) (32) (33) (34) (35) (349,843) (24) (25) (19) (588,865) (1,545,521) (1,943,382)
09-May-2023 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of ti	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(45,939) (45,939) (81,944) (919,444) (612,091) (1,343,617) (76,837) (76,837) (1,482,072) (32) (32) (33) (34,219) (4) (51) (52) (53) (549,843) (54) (55) (54) (55) (54) (55) (55) (69) (69) (76,837) (76,8	(45,939)
09-May-2023 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE	n/a	Ordinary	(45,939) (45,939) (45,939) (919,444) (919,444) (612,091) (1,343,617) (1,558,970) (76,837) (1,482,072) (32) (32) (33) (34) (35) (349,843) (44) (55) (4949,843) (21) (1,943,845) (1,943,882)	(45,939) (45,939) (45,939) (919,444) (919,444) (612,091) (1,343,617) (76,837) (76,837) (1,482,072) (32) (32) (33) (34) (35) (349,843) (24) (25) (19) (588,865) (1,545,521) (1,943,382)
09-May-2023 10-May-2023 11-May-2023 11-May	STATE STREET BANK AND TRUST COMPANY	REAUTH OF SECURITIES PROVIDED TO SECURE AS SECURITIES IOAN TO THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from T	n/a	Ordinary	(45,939) (45,939) (812,031) (919,444) (612,091) (1,343,617) (1,558,970) (76,837) (1,482,072) (32) (32) (33) (34) (35) (34),215) (35) (34),845) (20) (1) (25) (1) (1) (25) (1) (1,343,82) (4) (1,516)	(45,939) (45,939) (81,938) (919,444) (612,091) (1,343,617) (1,558,970) (76,837) (1,482,072) (32) (32) (33) (934,219) (4) (35) (949,843) (20) (1,943,842) (1,943,842) (1,943,842) (1,943,843) (1,943,842) (1,943,843) (1,943,843) (1,943,843) (1,943,843) (1,943,843) (1,943,843) (1,943,843) (1,943,843) (1,943,843) (1,943,843) (1,943,842) (1,943,842) (1,943,842) (1,943,842) (1,943,842) (1,943,842) (1,943,842) (1,943,842) (1,943,842) (1,943,842) (1,943,842)
09-May-2023 10-May-2023 11-May-2023 11-May	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(45,939) (45,939) (81,939) (919,444) (612,091) (1,343,617) (1,558,970) (76,837) (1,482,072) (32) (32) (32) (33) (34) (43) (4497)	(45,939) (45,939) (81,938) (919,444) (612,091) (1,343,617) (1,558,970) (76,837) (1,482,072) (32) (32) (33) (934,219) (4) (35) (949,843) (20) (1,943,842) (1,943,842) (1,943,842) (1,943,843) (1,943,842) (1,943,843) (1,943,843) (1,943,843) (1,943,843) (1,943,843) (1,943,843) (1,943,843) (1,943,843) (1,943,843) (1,943,843) (1,943,842) (1,943,842) (1,943,842) (1,943,842) (1,943,842) (1,943,842) (1,943,842) (1,943,842) (1,943,842) (1,943,842) (1,943,842)
09-May-2023 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	REMUM P After Part B of Annexure C REMUM P After Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure	n/a	Ordinary	(45,939) (45,939) (81,939) (919,444) (612,091) (1,343,617) (1,588,970) (76,837) (1,482,072) (32) (32) (33) (34) (35) (34),845 (35) (34),845 (25) (1,482,845) (1,483,825) (1,1,354,521) (1,1,443,825) (4) (1,1,516) (1,497)	(45,939) (45,939) (81,938) (919,444) (612,091) (1,343,617) (1,558,970) (76,837) (1,482,072) (32) (32) (33) (934,219) (4) (23) (1,482,617) (1,482,617) (1,482,617) (1,482,617) (1,482,617) (1,482,617) (1,482,617) (1,482,617) (1,482,617) (1,482,617) (1,482,617) (1,482,617) (1,482,617) (1,483,617) (1,483,617) (1,483,617) (1,483,617) (1,483,617) (1,483,617) (1,483,617) (1,484,617) (1,487) (1,487)
09-May-2023 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	REDUP - Refer Part B of Annexure C RODUP - Refer Part B of Annexure C RETURN OF RESULTION RESERVED R	n/a	Ordinary	(45,939) (45,939) (81,939) (919,444) (612,091) (1,343,617) (1,588,970) (76,837) (1,482,072) (32) (32) (33) (34) (35) (34) (35) (34) (35) (34) (35) (35) (35) (36) (37) (38) (38) (39) (38) (39) (38) (39) (40) (41) (41) (44) (44) (44) (46)	(45,939) (81,939) (919,444) (919,444) (612,091) (1,343,617) (1,558,970) (76,837) (1,482,072) (32) (32) (33) (34) (35) (34),219) (4) (25) (1,343,82) (1,343,82) (4) (1,546,382) (4) (1,547) (1,487) (1,487)
09-May-2023 10-May-2023 11-May-2023 11-May	STATE STREET BANK AND TRUST COMPANY	REDUP - Refer Part B of Annexure C RODUP - Refer Part B of Annexure C RETURN OF SECURITIES PROVISED TO SECURE SECURITIES	\(\alpha\)	Ordinary	(45,939) (45,939) (81,939) (919,444) (612,091) (1,343,617) (1,558,970) (76,837) (1,482,072) (32) (33) (34) (35) (934,219) (4) (25) (1,493,382) (4) (1,548,382) (4) (1,548,382) (1,497) (1,516) (1,497) (1,497) (1,516) (1,497) (1,516) (1,497) (1,516) (1,497) (1,516)	(45,939) (81,939) (919,444) (919,444) (612,091) (1,343,617) (1,558,970) (76,837) (1,482,072) (32) (33) (33) (34) (35) (34) (35) (34) (35) (35) (36) (3949,843) (21) (1,482,072) (1,482,072) (1,482,072) (1,482,072) (1,482,072) (1,482,072) (1,482,072) (1,482,072) (1,482,072) (1,482,072) (1,483,822) (1,1843,382) (1,1843,
09-May-2023 10-May-2023 11-May-2023 11-May	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	REDUP - Refer Part B of Annexure C ROUP	\(\alpha \) \(\a	Ordinary	(45,939) (45,939) (8,232 9,081 79,509 (919,444) 612,091 (1,343,617) 1,558,970 (76,837) (1,482,072) (32) 25 934,235 (934,219) 4 (33) 949,836 (949,843) (23) 1 1 (1,943,382) (44) 1,516 (1,497) 146 (164) 529 (529)	(45,939) (45,939) (81,938) (919,444) (612,091) (1,343,617) (1,558,970) (76,837) (1,482,072) (32) (32) (32) (33) (34) (43) (44) (1,491) (1,493,382) (1,493,382) (1,493,382) (1,494) (1,497) (1,516) (1,614) (1,62) (1,62) (1,62) (1,63) (1,63) (1,63) (1,63)
09-May-2023 10-May-2023 11-May-2023 11-May	STATE STREET BANK AND TRUST COMPANY	REMUT of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities lo	\(\alpha\)	Ordinary	(45,939) (45,939) (81,939) (919,444) (612,091) (1,343,617) (1,558,970) (76,837) (1,482,072) (32) (33) (34) (35) (934,219) (4) (25) (1,493,382) (4) (1,548,382) (4) (1,548,382) (1,497) (1,516) (1,497) (1,497) (1,516) (1,497) (1,516) (1,497) (1,516) (1,497) (1,516)	(45,939) (45,939) (81,938) (919,444) (612,091) (1,343,617) (1,558,970) (76,837) (1,482,072) (32) (32) (32) (33) (934,219) (4) (934,813) (21) (1,943,382) (1,943,882)

18-Sen-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38	38
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(31)	(31)
27-Sep-2023	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 C	n/a	Ordinary	380	380
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(144)	(144)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	107	107
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	107	107
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	347	347
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(485)	(485)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(256)	(256)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	301	301 248
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	256	256
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,886	1,886
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(316)	(316)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(415)	(415)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(124)	(124)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(451)	(451) 797
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	797	797
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(131)	(131)
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13)
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	2
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
	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 C	n/a	Ordinary	1,072	1,072
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	431	431
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	731	731
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(100)	(100)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,193	1,193
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,541)	(1,541)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,680)	(2,680)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	2,873	2,873 (1,651)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	954	954
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)	(26)
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	79	79
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(536)	(536)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,287)	(1,287)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	242	242
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	137	137
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(383)	(383)
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	211	211
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(966)	(966)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(125)	(125)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,314	1,314
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,314	1,314
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(731)	(731)
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(471)	(471)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,133	1,133
	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 C	n/a	Ordinary	925	925
	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 C	n/a	Ordinary	1,901	1,901
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(3,672)	(3,672)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,089	1,089
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	223	223
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	504	504
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(286)	(286)
	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 C	n/a	Ordinary	16	16
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	481	481 253
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	253	(148)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	141	141
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,182)	(3,182)
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	307	307
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08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,526)	(1,526)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(654)	(654)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	259	259
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(230)	(230)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(44)	(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 C	n/a	Ordinary	(21)	(21)
	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 C	n/a	Ordinary	(393)	(393)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(198)	(198)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	424	424
	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 C	n/a	Ordinary	153	153
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(180)	(180)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48)	(48)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(35)	(35)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of Italies of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	377	377
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(28)	(28)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31)	(31)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41)	(41)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(49)	(49)
19-Jun-2023	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 C	n/a	Ordinary	805	805
	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 C	n/a	Ordinary	177	177
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(45)	(45)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to The ING GROUP - Refer	n/a	Ordinary	(92)	(92)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	79	79
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(877)	(877)
	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 C	n/a	Ordinary	240	240
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(27)	(27)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(53)	(53)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	224	224
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47	47
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(530)	(530)
	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 C	n/a	Ordinary	273	273
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(56)	(56)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	371	
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,072	2,072
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,504)	(1,504)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(360)	(360)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(319)	(319)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	285	285
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	904	904
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,267)	(1,267)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	866	866
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	688	688
	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 C	n/a	Ordinary	657	657
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,190	5,190
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(806)	(806)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(289)	(289)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,312)	(1,312)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,121	2,121
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,467)	(2,467)
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22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(348)	(348)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35)	(35)
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38)	(38)
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(27)	(27)
28-Dec-2022	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 C	n/a	Ordinary	43	43
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	686	
	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 C	n/a		61	61
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(24)	(24)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	-	775	775
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	757	
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,087)	(2,087)
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,687)	(3,687)
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,924	3,924
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(2,242)	(2,242)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,464	2,464
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(68)	(68)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(962)	(962)
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,231)	(2,231)
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)	(20)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	417	417
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C	n/a	Ordinary	264	264
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(670)	(670)
	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 C	n/a		363	363
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,705)	(1,705)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(256)	(256)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,314	2,314
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12)	(12)
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,276)	(1,276)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(829)	(829)
	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 C	n/a	Ordinary	1,960	1,960
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,628 3,370	1,628 3,370
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,460)	(6,460)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,221	5,221
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,921	1,921
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	289	289
23-Feb-2023	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 C	n/a	Ordinary	920	920
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(262)	(262)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(237)	(237)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	880	880 414
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	916	916
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,086)	(1,086)
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,327)	(5,327)
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C.	n/a	Ordinary	521	521
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(2,612)	(2,612)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,235)	(1,235)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(371)	(371)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	-	(69)	(69)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49)	(49)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(576)	(576)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(275)	(275)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(343)	(343)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	892	892
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	·	327	327
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	491	491
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(57)	(57)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(534)	(534)
	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 C	n/a		7	7
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP. Refer	n/a		(12)	
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(141)	(141)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	
		Part B of Annexure C		· .	1	

08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,158	1,158
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35)	(35)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	7	7
12-May-2023	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 C	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(103)	(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 C	n/a	Ordinary	(452)	(452)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(102)	(102)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(119)	(119)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	152	152
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	145	145
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(207)	(207)
	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 C	n/a n/a	Ordinary	(88)	(88)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	373	373
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,086)	(1,086)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(43)	(43)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	262	262
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)	(28)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(58)	(36)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39)	(39)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	248	248
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	2
20-Jul-2023	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 C	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(509)	(509)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	344	344
		Part B of Annexure C	n/a			
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(70)	(70)
05-Sep-2023 06-Sep-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(70)
05-Sep-2023 06-Sep-2023 07-Sep-2023	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 Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of this difference of the Securities of Securities of The ING GROUP - Refer Part B of Anneure C	n/a	Ordinary	(70)	(70)
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY 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 Parts B of Annexure C secure of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of titte of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of this discourities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	(70)	(70) (4) 2
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(70) (4) 2	(70) (4) 2
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(70) (4) 2	(70) (4) 2
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(70) (4) 2	(70) (4) 2
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(70) (4) 2 1 (2) 2 1 (3) (2)	(70) (4) 2 1 (2) 2 1 (3) (2)
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(70) (4) 2 1 (2) 2 1 (3) (2) 472	(70) (4) 2 1 (2) 2 1 (3) (3) (2)
05-Sep-2023 06-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(70) (4) 2 1 (2) 2 1 (3) (2)	(70) (4) 2 1 (2) 2 1 (3) (2) 472 (5)
05-Sep-2023 06-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(70) (4) 2 1 (2) 2 1 (3) (2) 472 (5)	(70) (4) 2 1 (2) 2 1 (3) (2) 472 (5)
05-Sep-2023 06-Sep-2023 11-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 25-Sep-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(70) (4) 2 1 (2) 2 1 (3) (2) 472 (5)	(70) (4) 2 1 (2) 2 1 (3) (2) 472 (5)
05-Sep-2023 06-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(70) (4) 2 1 (2) 2 1 (3) (2) 472 (5) 1,744 (1,462)	(70) (4) 2 1 (2) 2 1 (3) (2) 472 (5) 1,744 (1,462)
05-Sep-2023 06-Sep-2023 11-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(70) (4) (2) (2) (2) (3) (2) (472 (5) 1,744 (1,462) (2) (413)	(70) (4) (2) (2) (2) (3) (3) (2) (472 (5) (1,462) (2) (413) (77)
05-Sep-2023 06-Sep-2023 11-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(70) (4) (2) (2) (2) (3) (2) (472 (5) (1,462) (2) (413) 77 334	(70) (4) (2) (2) (2) (3) (3) (2) (472 (5) (1,462) (2) (413) (77) (334
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 19-Sep-2023 20-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(70) (4) (2) (2) (2) (3) (2) (472 (5) (1,462) (2) (413) 77 334	(70) (4) (2) (2) (2) (3) (4) (2) (5) (1,462) (2) (413) (77) (334)
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05-Sep-2023 06-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 14-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to sec	n/a	Ordinary	(70) (4) (4) (2) (2) (2) (3) (3) (2) (472 (5) (1,462) (613) (77 (334 (10) (5) (12) (11) (11) (1,624) (835) (3) (45,133 (5,035	(2) (2) (3) (3) (2) (41) (42) (5) (5) (1,744 (1,462) (413) (5) (12) (13) (141) (1,624) (835) (3) (45,133
05-Sep-2023 06-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 13-Oct-2023 03-Mai-2023 06-Mai-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to s	n/a	Ordinary	(70) (4) (4) (2) (2) (2) (3) (3) (2) (472 (5) (1,744 (1,462) (2) (413) (413) (5) (12) (12) (12) (143) (835) (3) (45,133 (50,168)	(2) (2) (3) (4) (4) (2) (2) (3) (4) (2) (5) (5) (1,744 (1,462) (413) (77 (1624) (11) (1,624) (835) (3) (45,133 (50,168)
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05-Sep-2023 06-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 10-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexue C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexue C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexue C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexue C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexue C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexue C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexue C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexue C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexue C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexue C Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part B of Annexue C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexue C Return of securities provided to s	n/a	Ordinary	(70) (4) (4) (2) (2) (2) (3) (3) (2) (472 (5) (1,744 (1,462) (2) (413) (77 334 10 (5) (12) (12) (12) (835) (3) (45,133 (50,168) (137,095 (126,597 (92,003	(2) (2) (3) (4) (4) (2) (2) (3) (2) (4) (4) (1,462) (4) (4) (4,462) (4) (4) (4) (1,462) (6) (1) (1) (1,624) (835) (5),168) (137,095 (50,168) (126,597 (92,003
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05-Sep-2023 06-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 15-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 10-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provi	n/a	Ordinary	(70) (4) (4) (2) (2) (2) (3) (3) (2) (472 (5) (1,744 (1,462) (2) (413) (77 334 10 (5) (12) (12) (12) (835) (3) (45,133 (50,168) (137,095 (126,597 (92,003	(2) (2) (3) (4) (4) (2) (2) (2) (3) (4) (4) (1,462) (2) (413) (413) (5) (12) (16) (13) (1,624) (835) (50,168) (120,597 (92,003

19-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(223,016)	(223,016
20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	389,102	389,102
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(427,558)	(427,558
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(63,799)	(63,799
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,765)	(6,765
26-Dec-2022 STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	766 (4,685)	766
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(118,550)	(118,550
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	102,097	102,09
30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	18,393	18,39
02-Jan-2023 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 C	n/a	Ordinary	321	32
04-Jan-2023 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 C	n/a	Ordinary	10,397	10,39
05-Jan-2023 STATE STREET BANK AND TRUST COMPANY 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(22,235)	(22,235
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(326,040)	(326,040
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(560,896)	(560,896
11-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	602,129	602,12
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(347,570)	(347,570
13-Jan-2023 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 C	n/a	Ordinary	373,668	373,66
16-Jan-2023 STATE STREET BANK AND TRUST COMPANY 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(6,914)	(6,914
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(143,586)	(143,586
20-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(344,939)	(344,939
23-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	130	130
24-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C.	n/a	Ordinary	61,597	61,59
25-Jan-2023 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 C	n/a	Ordinary	36,167	36,16
26-Jan-2023 STATE STREET BANK AND TRUST COMPANY 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(101,256)	(101,256
27-Jan-2023 STATE STREET BANK AND TRUST COMPANY 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(257.041)	(257.041
31-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33,310)	(33,310
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39,213)	(39,213
06-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	32	3
07-Feb-2023 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 C	n/a	Ordinary	349,710	349,71
08-Feb-2023 STATE STREET BANK AND TRUST COMPANY 09-Feb-2023 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(194,472)	(194,472
10-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(194,472)	(125,324
13-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	301,303	301,30
14-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	245,957	245,95
15-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	511,912	511,91
16-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(982,274)	(982,274
17-Feb-2023 STATE STREET BANK AND TRUST COMPANY 20-Feb-2023 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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	809,569 291,297	809,56 291,29
22-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	60,995	60,99
23-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	139,719	139,71
24-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(75,677)	(75,677
27-Feb-2023 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 C	n/a	Ordinary	2,850	2,85
28-Feb-2023 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 C	n/a	Ordinary	129,994	129,99
01-Mar-2023 STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55,490 78.908	55,49 78,90
03-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58,040)	(58,040
06-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(860,042)	(860,042
07-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	84,297	84,29
08-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(413,143)	(413,143
21-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(207,681)	(207,681
22-Mar-2023 STATE STREET BANK AND TRUST COMPANY 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(72) 60,212	60,21
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(53,416)	(53,416
27-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,431)	(10,431
28-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,720)	(4,720
29-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(83,994)	(83,994
30-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(39,870)	(39,870
31-Mar-2023 STATE STREET BANK AND TRUST COMPANY 03-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(50,014)	(50,014
04-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28	2
05-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
06-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5)	(!
07-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1
10-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,586)	(1,586
11-Apr-2023 STATE STREET BANK AND TRUST COMPANY 12-Apr-2023 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	2 (1)	(1
14-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	(1
	Part B of Annexure C			<u> </u>	

Part B of Annexure C 20-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 121-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 22-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 25-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 125-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 126-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 127-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Part B of Annexure C 128-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Part B of A		
21-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 25-Apr-2023 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 C 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 10-1-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 10-1-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 10-1-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 10-1-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 10-1-May-2023 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 C 10-1-May-2023 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 C	128,620	128,620
Part B of Annexure C 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Pa	(55)	(55)
Part B of Annexure C 27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Part B of Annexure	46,403	46,403
Part 8 of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C O1-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C O2-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C O2-May-2023 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 C O2-May-2023 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 C O2-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C O2-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C O2-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C O2-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Annexure C O2-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities Indicate State	(127)	(127)
Part 8 of Annexure C 01-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 02-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure C Part 8	(5,148)	(5,148)
Part B of Annexure C O2-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities foan from THE ING GROUP - Refer Part B of Annexure C Ordinary	(123)	(123)
	198	198
03-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part to 67 Annexure C	(15,500)	(15,500)
O4-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securite a securities loan to THE ING GROUP - Refer Part B of Annexure C	(11,120)	(11,120)
05-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C	66	66
08-May-2023 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 C	119,818	119,818
09-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	(2,560)	(2,560)
Part B of Annexure C 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(36)	(36)
Part B of Annexure C 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(98)	(98)
Part B of Annexure C 15-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Part B of Annexure C	(8,765)	(8,765)
16-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Part B of Annexure C	(7,638)	(7,638)
17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C	78	78
18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Ordinary	(9,573)	(9,573)
19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(12,467)	(12,467)
22-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to securities from the ING GROUP - Refer n/a Ordinary	(14,999)	(14,999)
Part B of Annexure C 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	33,399	33,399
Part & Of Annexure C 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities foan from THE ING GROUP - Refer Part & Of Annexure C	20,118	20,118
21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Part B of Annexure C	(6,664)	(6,664)
26-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C	(30,570)	(30,570)
27-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C	(12,890)	(12,890)
28-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer n/a Ordinary	(26)	(26)
Part B of Annexure C 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to securities from THE ING GROUP - Refer n/a Ordinary	54,784	54,784
Part B of Annexure C 03-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(125)	(125)
Part B of Annexure C 04-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(152,553)	(152,553)
Part B of Annexure C O5-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Annexure C Ordinary	4	4
06-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C	47	47
07-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C	53	53
10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	42,027	42,027 (4,697)
Part B of Annexuse C 12-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(9,378)	(9,378)
Part 8 of Annexure C 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(132)	(132)
Part B of Annexure C 14-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securie a securities loan to THE ING GROUP - Refer Part B of Annexure C Part B of Annexure C Part B of Annexure C	(6,584)	(6,584)
Part & O'r Annexure C 17-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part & O'r Annexure C Part B O'r Annexure C	23	23
18-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	38,898	38,898
Part B of Annexure C	(22)	(22)
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C	(978)	(978)
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C Part B of Annexure C	(82,249)	(02.240)
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	48.825	(82,249) 48.825
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities found to THE ING GROUP - Refer n/a Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities found to THE ING GROUP - Refer n/a Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities founded to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	48,825 (9,864)	(82,249) 48,825 (9,864)
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 STATE STREET B		48,825
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3rd 8 of Annexine C Part 8 of Annexi	(9,864)	48,825 (9,864)
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY 20-SEP-2023 STATE STREET BANK AND TRUST C	(9,864)	48,825 (9,864) (3) 37
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 3rx 8 of Annexier C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COM	(9,864) (3) 37 3 (75)	48,825 (9,864) (3) 37 3 (75)
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities lo	(9,864) (3) 37 3 (75) 36	48,825 (9,864) (3) 37 3 (75)
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPA	(9,864) (3) 37 3 (75)	48,825 (9,864) (3) 37 3 (75)
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPA	(9,864) (3) 37 3 (75) 36 (12)	48,825 (9,864) (3) 37 3 (75) 36 (12)
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C Part Bof Ordinary Part Bof Annexure C Part Bof Annexure C Part Bof Ordinary Part Bof Annexure C Part Bof Annexure C Part Bof Ordinary Part Bof Ord	(9,864) (3) 37 3 (75) 36 (12)	48,825 (9,864) (3) 37 3 (75) 36 (12)
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C Part Bof Annexure	(9,864) (3) 37 3 (75) 36 (12)	48,825 (9,864) (3) 37 3 (75) 36 (12)
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Seturn of securities provided to secure a securities loan to THE ING GROUP - Refer n/e Ordinary	(9,864) (3) 37 3 (75) 36 (12) 174 91 1 66,801 (11)	48,825 (9,864) (3) 37 3 (75) 36 (12) 174 91 1 66,801 (11)
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE ING GROUP - Refer 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 20-SEP-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexu	(9,864) (3) 37 37 (75) 36 (12) 174 91 1 66,801 (11) 250,722	48,825 (9,864) (3) 37 3 (75) 366 (12) 174 91 1 66,801 (11)
19-Jul-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE IMS GROUP - Refer 7/2 Ordinary	(9,864) (3) 37 3 (75) 36 (12) 174 91 1 66,801 (11) 250,722 (206,290)	48,825 (9,864) (3) 37 3 (75) 36 (12) 174 91 1 1 66,801 (11) 250,722 (206,290)
19-Jud-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Annexure C 20-Jud-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Annexure C 30-Sep-2023 ISTATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C 30-Sep-2023 ISTATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C 30-Sep-2023 ISTATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C 30-Sep-2023 ISTATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C 30-Sep-2023 ISTATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C 30-Sep-2023 ISTATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C 30-Sep-2023 ISTATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C 31-Sep-2023 ISTATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C 31-Sep-2023 ISTATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C 31-Sep-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Annexure C 31-Sep-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Annexure C 31-Sep-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Annexure C 31-Sep-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Annexure C 31-Sep-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Annexure C 31-Sep-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Annexure C 3	(9,864) (3) 37 37 (75) 36 (12) 174 91 1 66,801 (11) 250,722	48,825 (9,864) (3) 37 3 (75) 36 (12) 174 91 1 66,801 (11) 250,722 (206,290)
19-Jul-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/2 Ordinary	(9,864) (3) 37 3 (75) 36 (12) 174 91 1 66,801 (11) 250,722 (206,290) 51	48,825 (9,864) (3) (3) (3) (75) (12) (174) (11) (66,801) (11) (250,722 (206,290)
39-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 3-0-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 4-1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 4-1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 4-1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 4-1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 4-1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 4-1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 4-1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 4-1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 4-1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 4-1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure 4-1-Sep	(9,864) (3) 37 3 (75) 36 (12) 174 91 (6,801 (11) 250,722 (206,290) 51 (61,551)	48,825 (9,864) (3) 37 3 (75) 36 (12) 174 91 1 1 66,801 (11) 250,722 (206,290) 51 (61,551)
# Beturn of securities provided to secure a securities loan to THE INIC GROUP - Refer ## A Cordinary ## A Co	(9,864) (3) 37 (75) 36 (12) 174 91 1 66,801 (11) 250,722 (206,290) 51 (61,551) 11,172	48,825 (9,864) (3) 37 3 (75) 36 (12) 174 91 1 66,801 (11) 250,722 (206,290) 51 (61,551)
39-Jul 2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C	(9,864) (3) 37 (75) 36 (12) 174 1 1 (6,801) (13) 250,722 (206,290) 51 (61,551) 11,172 51,270	48,825 (9,864) (3) 37 3 (75) 36 (12) 174 91 1 66,801 (11) 250,722 (206,290) 51 ((61,551) 11,172 51,270
Solutions Solution	(9,864) (3) 37 (75) 36 (122) 174 91 1 1 66,801 (11) 250,722 (208,290) 51 11,172 (139) (134) 127	48,825 (9,864) (3) 37 3 (75) 36 (12) 174 91 166,801 (11) 250,722 (206,290) 51 (61,551) 11,172 51,270 (139) (134)
Beturn of securities provided to secure a securities ban to THE ING GROUP - Refer 20-34-202) STATE STREET BANK AND TRUST COMPANY Part of Announce Office of Announce Part	(9,864) (3) 37 (75) 36 (12) 174 1 1 66,801 (11) 250,722 (206,290) 51 11,172 (61,551) (61,551) (134)	48,825 (9,864) (3) 37 33 (75) 36 (12) 174 91 (11) 250,722 (206,290) 51 (61,551) 11,172 51,270 (139)

		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	164,882	164,882
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(230,830)	(230,830)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(122,172)	(122,172)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(433)	(433)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	27,463	27,463
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(16,053)	(16,053)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11,410)	(11,410)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	284,282	284,282 (284,281)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	92,931	92,931
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(91,696)	(91,696)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,159	9,159
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,394)	(10,394)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	277,320	277,320
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(185,739)	(185,739)
· ·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary	(91,581)	(91,581)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,958)	(1,958)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43,264	43,264
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62,866	62,866
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	43,854	43,854
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	328,044	328,044
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(54,171)	(54,171)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(72,120)	(72,120)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,881)	(21,881)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	137.478	137,478
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(151,715)	(151,715)
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,761)	(22,761)
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,150)	(2,150)
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(170)	(170)
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,247)	(1,247)
	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 C	n/a	Ordinary	133,331	133,331
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	72,747	72,747
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(6,900)	
02-3811-2023	STATE STREET BANK AND TROST COMPANY	Part B of Annexure C	ii/a	Ordinary	114	
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(429)	(429)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(429)	(429)
05-Jan-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of Itil tel of securities to secure a securities loan from THE ING GROUP - Refer		,		
05-Jan-2023 06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13,567)	(13,567)
05-Jan-2023 06-Jan-2023 09-Jan-2023	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 Anneuvre C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre C. Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,567) 148,169	(13,567)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,567) 148,169 (191,204) (331,474) 364,627	(13,567) 148,169 (191,204) (331,474) 364,627
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/s n/s n/s n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347)	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,567) 148,169 (191,204) (331,474) 364,627 (206,347)	(13,567) 148,169 (191,204) (331,474) 364,627 (206,347)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347)	(13,567) 148,169 (191,204) (331,474) 364,627 (206,347) 219,926 (4,243)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(13,567) 148,169 (191,204) (331,474) 364,627 (206,347) 219,926	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243)	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 15-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243) 12,487 (88,476)	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243) 12,487 (88,476)
05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 15-Jan-2023 20-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243) 12,487 (85,476) (205,550) (3) 41,457	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243) 12,487 (85,476) (205,550) (3) 41,457
05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 13-Jan-2023 15-Jan-2023 20-Jan-2023 21-Jan-2023 22-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243) 12,487 (85,476) (205,550) (3) 41,457	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243) 12,487 (85,476) (205,550) (3) 41,457
05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 13-Jan-2023 15-Jan-2023 25-Jan-2023 24-Jan-2023 25-Jan-2023 25-Jan-2023 26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243) 12,487 (85,476) (205,550) (3) 41,457 22,656 (62,298)	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243) 12,487 (85,476) (205,550) (3) 41,457 22,656 (62,298)
05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 13-Jan-2023 15-Jan-2023 20-Jan-2023 21-Jan-2023 22-Jan-2023 24-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of fitte of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243) 12,487 (85,476) (205,550) (3) 41,457	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243) 12,487 (85,476) (205,550) (3) 41,457
05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 15-Jan-2023 25-Jan-2023 24-Jan-2023 25-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of the Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of the Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of the Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of the Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of the Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of the Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of the Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243) 12,487 (85,476) (205,550) (3) 41,457 22,656 (62,298) 34,084	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243) 12,487 (85,476) (205,550) (3) 41,457 22,656 (62,288) 34,084
05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 17-Jan-2023 20-Jan-2023 21-Jan-2023 22-Jan-2023 24-Jan-2023 25-Jan-2023 25-Jan-2023 27-Jan-2023 30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243) 12,487 (85,476) (205,550) (3) 41,457 22,656 (62,288) 34,084	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243) 12,487 (85,476) (205,550) (3) 41,457 22,656 (62,288) 34,084 (156,476)
05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 13-Jan-2023 15-Jan-2023 17-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243) 12,487 (85,476) (205,550) (3) 41,457 22,656 (62,298) 34,084 (156,476) (20,217)	(13,567) 148,169 (191,204) (331,474) 364,627 (208,347) 219,926 (4,243) 12,487 (85,476) (205,550) (3) 41,457 22,656 (62,288) 34,084 (156,476) (20,217)
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Part B of Annexure C 101-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 102-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 104-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 105-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 106-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 106-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 107-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 107-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 107-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 107-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 108-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 108-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 108-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 108-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 108-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 108-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 108-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 108-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 108-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C	
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02-Mar-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (9 Part B of Annexure C Face of the discounties to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 8 Part B of Annexure C Face of the discounties to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 8 Part B of Annexure C Face of the discounties to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5:10 Part B of Annexure C Face of the discounties to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Face of the discounties to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C Face of the discounties to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C Face of the discounties to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C Face	,510 52,5
03-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 8 Part B of Annexure C Part B	232) (99,23
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Part B of Annexure C 08-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (24)	
	,454 48,4
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Part B of Annexure C 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3)	351) (38,35
Part B of Annexure C 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Part B of Annexure C (27-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer (37-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer (47-Mar-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED TO SECURI	181) (7,18
	391) (3,39
	976) (59,97
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03-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 04-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 04-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 0/4 Ordinary	(25) (2
Part B of Annexure C D5-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	34
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	054) (1,05
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Part & Or Annexure C 12-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE ING GROUP - Refer Part & Or Annexure C Part B Or Annexure C Part B Or Annexure C	1
14-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C	(1)
17-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C	(2)
Part 8 of Annexure C	,552 94,5
21-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C 25-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3	,151 34,1
Part B of Annexure C 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	197 19
Part B of Annexure C	871) (3,87
	301) (40,30
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O2-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE ING GROUP - Refer Part B of Annexure C Part B of Annexure C	30
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O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C O8-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 8	253 88.2
Part B of Annexure C	174) (2,17
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	120) (12
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15-May-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (in the security of the securi	578) (6,57
16-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C	,762 7,76
17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure C	193 19 877) (7,87
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Part & of Annexisur C 15 May 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexisur C 12 May 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15 June 2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer 15 June 2023 STATE STREET BANK AND TRUST COMPANY Return of Securities to secure a securities loan to THE ING GROUP - Refer 16 June 2023 STATE STREET BANK AND TRUST COMPANY Return of Securities to secure a securities loan from THE ING GROUP - Refer 17 June 2023 STATE STREET BANK AND TRUST COMPANY Return of Annexistr C 17 June 2023 STATE STREET BANK AND TRUST COMPANY Return of Annexistr C 18 June 2023 STATE STREET BANK AND TRUST COMPANY Return of Annexistr C 19 June 2023 STATE STREET BANK AND TRUST COMPANY Return of Annexistr C 10 June 2023 STATE STREET BANK AND TRUST COMPANY Return of Securities to secure a securities loan from THE ING GROUP - Refer 10 June 2023 STATE STREET BANK AND TRUST COMPANY Return of Securities State STATE STREET BANK AND TRUST COMPANY Return of Securities State STATE STREET BANK AND TRUST COMPANY Return of Securities State STATE STREET BANK AND TRUST COMPANY Return of Securities State STATE STREET BANK AND TRUST COMPANY Return of Securities State STATE STREET BANK AND TRUST COMPANY Return of Securities State STATE STREET BANK AND TRUST COMPANY Return of Securities State STATE STREET BANK AND TRUST COMPANY Return of Securities State STATE STREET BANK AND TRUST COMPANY Return of Securities State STATE STREET BANK AND TRUST COMPANY Return of Securities State STATE STREET BANK AND TRUST COMPANY Return of Securities State STATE STREET BANK AND TRUST COMPANY Return of Securities State STATE STREET BANK AND TRUST COMPANY Return of Securities State STATE STREET BANK AND TRUST COMPANY Return of Securities STATE STREET BANK AND TRUST COMPANY	(93) (9) (9) (9) (9) (9) (9) (9)

01 San 2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(110,054)	(110,054
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	80,060	80,06
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,541)	(16,541
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(90)	(90
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4)	(4
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	112	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 C	n/a	Ordinary	(55)	(55
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2)	(2
•	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(260)	(260
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	108,644	108,64
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31	3
25-Sep-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	410,495	410,49
26-Sep-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(337,398)	(337,398
27-Sep-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(551)	(551
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(96,902)	(96,902
	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 C	n/a	Ordinary	18,377	18,37
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	88,841 240	88,84
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	356	35
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(160)	(160
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	235	23
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35	3
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	276,271	276,27
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(387,898)	(387,898
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(204,868)	(204,868
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(727)	(727
	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 C	n/a	Ordinary	181	18
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(179)	(179
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(20)	(20
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,250	19,25
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,250)	(19,250
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	45	4
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(45)	(45
28-Feb-2023	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 C	n/a	Ordinary	4	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5)	(5
	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 C	n/a	Ordinary	1,017	1,01
	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 C	n/a	Ordinary	836 865	83
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,322	6,32
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,061)	(1,061
15-Dec-2022 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,383)	(1,383
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(389)	(389
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(539)	(539
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,086	3,08
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Part B of Annexure C Part B of Annexure C	n/a	Ordinary	(3,393)	(3,393
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(504)	(504
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(58)	(58
	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 C Beturn of securities movided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	5 (39)	(39
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,145	1,14
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,143	1,14
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34	3
02-Jan-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(24
04-Jan-2023 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	38	3
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,084	2,08
	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 C	n/a	Ordinary	332	33
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,492)	(3,492
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,989)	(5,989
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	6,441	6,44
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,527	3,52
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(68)	(60
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	217	21
18-Jan-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,450)	(1,450
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,488)	(3,48)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	
23-Jan-2023		Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	651	65

26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,029)	(1,029)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	573	573
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,610)	(2,610)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(339)	(339)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(398)	(398)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
	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 C	n/a	Ordinary	3,557	3,557
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,979)	(1,979)
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,274)	(1,274)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,070	3,070
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,502	2,502
	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 C	n/a	Ordinary	5,217	5,217
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(10,004)	(10,004)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,968	2,968
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	647	647
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,375	1,375
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(773)	(773)
	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 C	n/a	Ordinary	32	
	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 C Transfer of Hitle of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,325	1,325
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,628	1,628
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,619)	(1,619)
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,715)	(8,715)
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	862	862
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,182)	(4,182)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,921)	(1,921)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(589)	(589)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(117)	(117)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(53)	(53)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(929)	(929)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(441)	(441)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(553)	(553)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,434	1,434
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	518	518
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C.	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(57)	(57)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(608)	(608)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1)	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(174)	(174)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(123)	(123)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,336	1,336
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	(27)	(27)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(96)	
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3	3
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	2
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(110)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(305)	(305)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(160)	(160)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	326	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	218	
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(317)	(317)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(276)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(119)	(119)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	718	718
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,583)	(1,583)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	436	436
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(47)	(47)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(99)	(99)
			•		. —	. —

13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(68)	(68)
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	403	403
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(883)	(883)
	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 C	n/a	Ordinary	480	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(97)	(97)
	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 C	n/a	Ordinary	1	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	655	655
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,488	2,488
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,037)	(2,037)
	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 C	n/a	Ordinary	1	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 C	n/a		(591)	(591)
	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 C	n/a	Ordinary	112	112
***************************************	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		2	2
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,671	1,671
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,338)	(2,338)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,239)	(1,239)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(4)	
	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 C	n/a	Ordinary	31,319	31,319
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,140	6,140
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,072	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,341)	(1,341)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,905)	(5,905)
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,536)	(2,536)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	7	7
29-Jun-2023	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 C	n/a	Ordinary	13	13
	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 C	n/a	Ordinary	11,022	11,022
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(15)	(15)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(30,631)	(30,631)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,436	8,436
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(961)	(961)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,900)	(1,900)
13-Jul-2023	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 C	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(1,325)	(1,325)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		7,797	7,797
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27)	(27)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31	
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,695)	(15,695)
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	11,055	11,055
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,225)	(2,225)
	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 C	n/a	Ordinary	36	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	15	
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(16)	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(8)	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44	
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	15,168	15,168
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Anniexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		57,386	57,386
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(47,065)	(47,065)
	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 C Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(37)	(37)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(13,578)	(13,578)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		12,282	12,282
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(85)	(85)
		Part B of Annexure C		ļ	1	1

The content of the	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47)	(47)
ADDITION 1997 199			Part B of Annexure C				
Company Comp	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
The first content of the content o	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16	16
March 1985	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38,594	38,594
Column C			Part B of Annexure C				
Column C			Part B of Annexure C				
Deciding			Part B of Annexure C				
December	09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,044	7,044
14 10 10 10 10 10 10 10	12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,120	6,120
Column	13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	51,999	51,999
Proceedings			Part B of Annexure C				
Part Company			Part B of Annexure C	,		. ,	
Column C			Part B of Annexure C				
19-10-12-12-12-12-12-12-12-12-12-12-12-12-12-			Part B of Annexure C				
150.00 1	21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,549)	(24,549)
ACC-2003 COLUMN TO AND AND TO COMMON COLUMN TO AND	22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,526)	(3,526)
An in the content of the content o			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C				
According 19 Control 19 C			Part B of Annexure C				
Personal Content			Part B of Annexure C				
Minimal			Part B of Annexure C				
Stock	30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	,		(3,130)	(3,130)
\$4.000 \$	02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(190)	(190)
Column C	04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,529)	(6,529)
The color 1971 19			Part B of Annexure C				· ·
The Company of the Co			Part B of Annexure C	,		.,	.,
The State St			Part B of Annexure C				
1.3 In AD 2007 STATE TIMEN AND NET COMMON			Part B of Annexure C				
1.5 to -0.000 1.5 to 1.5 t	12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,539)	(16,539)
17 cm - 202 SULT STREET BANK AND TRUST COURSEAN Submitted of submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More Submitted section as equivalent team from TRU REG (SIGN) - More	13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,854	14,854
Part of administrary Company Com			Part B of Annexure C				
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Part Section Part			Part B of Annexure C				
24-0-2025 TASK STREET BANK AND TRUST COMPANY The first of security security is been from Title Risk GROUP. Helder 10-0-2025 TASK STREET BANK AND TRUST COMPANY The first of security security is been from Title Risk GROUP. Helder 10-0-2025 TASK STREET BANK AND TRUST COMPANY The first of security security is been from Title Risk GROUP. Helder 10-0-2025 TASK STREET BANK AND TRUST COMPANY The first of security security is been from Title Risk GROUP. Helder 10-0-2025 TASK STREET BANK AND TRUST COMPANY The first of security security is been from Title Risk GROUP. Helder 10-0-2025 TASK STREET BANK AND TRUST COMPANY The first of security security is been from Title Risk GROUP. Helder 10-0-2025 TASK STREET BANK AND TRUST COMPANY The first of security security is been from Title Risk GROUP. Helder 10-0-2025 TASK STREET BANK AND TRUST COMPANY The first of security security is been from Title Risk GROUP. Helder 10-0-2025 TASK STREET BANK AND TRUST COMPANY The first of security security is been from Title Risk GROUP. Helder 10-0-2025 TASK STREET BANK AND TRUST COMPANY The first of security security is been from Title Risk GROUP. Helder 10-0-2025 TASK STREET BANK AND TRUST COMPANY The first of security security is been from Title Risk GROUP. Helder 10-0-2025 TASK STREET BANK AND TRUST COMPANY The first of security security is been from Title Risk GROUP. Helder 10-0-2025 TASK STREET BANK AND TRUST COMPANY The first of security security is been from Title Risk GROUP. Helder 10-0-2025 TASK STREET BANK AND TRUST COMPANY The first of security security is been from Title Risk GROUP. Helder 10-0-2025 TASK STREET BANK AND TRUST COMPANY The first of security security is been from Title Risk GROUP. Helder 10-0-2025 TASK STREET BANK AND TRUST COMPANY The first of security security is been from Title Risk GROUP. Helder 10-0-2025 TASK STREET BANK AND TRUST COMPANY The first of security security is been from Title Risk GROUP. Helder 10-0			Part B of Annexure C				
2-5-10-200 SATE STREET BANK AND TRUST COMPANY The first of forecasts of the street secretary in the company of the RMS GROUP - Refer	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,815	2,815
## An El of Anneuer C	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,697	1,697
Part of Annauro C Part			Part B of Annexure C				
Part B of Announce C			Part B of Annexure C				
Part of Johnsonset C			Part B of Annexure C				
Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C Def-B-2023 STATE STREET BANK AND TRUST COMPANY PARE of Anneuers C			Part B of Annexure C				
OF-Reb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer OF-Reb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE ING GROUP - Refer OF-Reb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE ING GROUP - Refer OF-Return of STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer OF-Return of STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer OF-Return of STATE STREET BANK AND TRUST COMPANY Return of securities so securities loan from THE ING GROUP - Refer OF-Return of STATE STREET BANK AND TRUST COMPANY Return OF RETURN OF STATE STREET BANK AND TRUST COMPANY Retu	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)	(9)
OF-Re-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (on to THE NIG GROUP - Refer N/e Ordinary (8,591) (8,591)			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,521	15,521
Part B of Annexinary			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	,			
Part 8 of Announce C 13-19-b-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer 14-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer 15-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer 16-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 17-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C 18-feb-2023 STATE STREET BANK AND TRUST COMPANY Part			Part B of Annexure C				
Part B of Annexuse C 1.5 Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse C 2.7 Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse C 2.7 Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse C 2.7 Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse C 2.7 Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse C 2.7 Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse C 2.7 Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse C 2.7 Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse C 2.7 Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse C 2.7 Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse C 2.7 Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse C 2.7 Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse C 2.7 Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from T			Part B of Annexure C				
Part B of Anneuer C 15-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 16-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 17-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 18-Feb-2023 STATE STREET			Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
16-Feb 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (43,389) (43,389) (43,389) 17-Feb 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12,000	15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
17-Feb-2023 STATE STREET BANK AND TRUST COMPANY Franke of title of securities to secure a securities loan from THE ING GROUP - Refer	16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43,389)	(43,389)
Part B of Annexure C 22-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 23-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 24-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 24-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 1			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C				
Part B of Annexure C 23-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 24-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 12-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Breed Street BANK AND TRUST COMPANY Part B of Annexure C 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Breed Street BANK AND TRUST COMPANY Part B of Annexure C 15-Breed Bank AND TRUST COMPANY Part B of Annexure C 15-Breed Bank AND TRUST COMPANY Part B of Annexure C 15-Breed Bank AND TRUST COMPANY Part B of Annexure C 1			Part B of Annexure C				
Part B of Annexure C 24-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 1			Part B of Annexure C				
Part B of Annexure C 22-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 12-8-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-8-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securiti			Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	,			
28-Feb-2023 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 C O2-Mar-2023 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 C O2-Mar-2023 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 C O3-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C O6-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure C Part B of Company Part B of Annexure C Part B of Company Part B of Annexure C Part B of Company Part B of Annexure C Part B of Company	27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,411)	(1,411)
O1-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bit of Annexure C O2-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bit of Annexure C O3-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bit of Annexure C O6-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bit of Annexure C O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bit of Annexure C O8-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part Bit of Annexure C O8-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part Bit of Annexure C O8-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part Bit of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bit of Annexure C Part Bit of Court Bit Loan TRUST COMPANY Transfer of tit Bit of Securities In Securities	28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,930	5,930
Part B of Annexure C 03-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 06-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 07-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 12-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 12-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 12-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 12-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 12-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 12-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 12-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Par			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a			2,764
Part B of Annexure C OF-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C OF-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C OF-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C OF-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Part B of Of Of Of B OF B OF B OF B OF B OF B OF			Part B of Annexure C			,	6,489
Part B of Annexure C 07-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tild of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 08-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tild of securities for social securities loan to THE ING GROUP - Refer Part B of Annexure C 123-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tild of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 123-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tild of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 124-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tild of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 125-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tild of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 126-Mar-2023 STATE STREET BANK AND TRUST COMPANY			Part B of Annexure C				
Part B of Annexure C 08-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 72-Mar-2023 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 C 72-Mar-2023 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 C 72-Mar-2023 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 C 72-Mar-2023 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 C Part B of Anne			Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure C 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure C 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure C 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Trust COMPANY Trust COMPANY Return of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure C 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY A,288 4,298			Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (48) (48) Part 6 of Annexure C 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Trusted of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 4,298 4,298	21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,340)	(5,340)
23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE ING GROUP - Refer n/a Ordinary 4,298 4,298	22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48)	(48)
	23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,298	4,298

27-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,728)	(3,728)
L, Mai-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(714)	(714)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(448)	(448)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,988)	(5,988)
30-Mar-2023 :	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,730)	(2,730)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,353)	(3,353)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(112)	(112)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,135	8,135
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	20	20
25-Apr-2023	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 C	n/a	Ordinary	2,970	2,970
	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 C	n/a	Ordinary	66	66
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(382)	(382)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(3,515)	(3,515)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(354)	(354)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(871)	(871)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(664)	(664)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(27)	(27)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Parts of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,327	7,327
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(237)	(237)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(18)	(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 C	n/a	Ordinary	69	69
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	71 (666)	71 (666)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(57)	(57)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(375)	(375)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(589)	(589)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(815)	(815)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(949)	(949)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(460)	(460)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	976	976
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,397)	(1,397)
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(595)	(595)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8)
29-Jun-2023					-	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	22	22
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary Ordinary	2,539	2,539
03-Jul-2023	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,539	2,539
03-Jul-2023 : 04-Jul-2023 :	STATE STREET BANK AND TRUST COMPANY 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 Anneuere C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuere C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere C	n/a n/a	Ordinary Ordinary Ordinary		
03-Jul-2023 : 04-Jul-2023 : 05-Jul-2023 :	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 C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,539 45 (7,296)	2,539 45 (7,296)
03-Jul-2023 : 04-Jul-2023 : 05-Jul-2023 : 06-Jul-2023 :	STATE STREET BANK AND TRUST COMPANY 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 Anneurue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue S Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue C	n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,539	2,539
03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023 07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of the Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,539 45 (7,296) 1 (16)	2,539 45 (7,296) 1 (16)
03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023 07-Jul-2023 10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,539 45 (7,296) 1 (16)	2,539 45 (7,296) 1 (16)
03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,539 45 (7,296) 1 (15) 17 1,987	2,539 45 (7,296) 1 (16) 17 1,987
03-Jul-2023 04-Jul-2023 05-Jul-2023 05-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C	n/a	Ordinary	2,539 45 (7,296) 1 (16) 17 1,987 (209) (446)	2,539 45 (7,296) 1 (16) 17 1,987 (209) (446)
03-Jul-2023 04-Jul-2023 05-Jul-2023 05-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Anneure C	n/a	Ordinary	2,539 45 (7,296) 1 (16) 17 1,987 (209) (446) 16 (296)	2,539 45 (7,296) 1 (16) 177 1,987 (209) (446) 16 (296)
03-Jul-2023 04-Jul-2023 05-Jul-2023 05-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C	n/a	Ordinary	2,539 45 (7,296) 1 (16) 17 1,987 (209) (446) 16 (296)	2,539 45 (7,296) 1 (16) 17 1,987 (209) (446) 16 (296)
03-Jul-2023 04-Jul-2023 05-Jul-2023 05-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 17-Jul-2023 18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C	n/a	Ordinary	2,539 45 (7,296) 1 (16) 17 1,987 (209) (446) 16 (296)	2,539 45 (7,296) 1 (16) 177 1,987 (209) (446) 16 (296)
03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 13-Jul-2023 14-Jul-2023 15-Jul-2023 18-Jul-2023 19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C	n/a	Ordinary	2,539 45 (7,296) 1 (16) 17 1,987 (209) (446) 16 (296) (7)	2,539 45 (7,296) 1 (16) 17 1,987 (209) (446) (296) (7) 1,871
03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 15-Jul-2023 15-Jul-2023 20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C	n/a	Ordinary	2,539 45 (7,296) 1 (16) 17 1,987 (209) (446) 16 (256) (7) 1,871	2,539 45 (7,296) 1 (16) 17 1,987 (209) (446) (296) (7) 1,871
03-Jul-2023 04-Jul-2023 05-Jul-2023 05-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 15-Jul-2023 20-Jul-2023 01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C	n/a	Ordinary	2,539 45 (7,296) 1 (16) 17 1,987 (209) (446) 16 (296) (7) 1,871	2,539 45 (7,296) 1 (16) 17 1,987 (209) (446) (296) (7) 1,871
03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 15-Jul-2023 19-Jul-2023 20-Jul-2023 01-Sep-2023 01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuror C	n/a	Ordinary	2,539 45 (7,296) 1 (16) 17 1,987 (209) (446) 16 (296) (7) 1,871 11 36 (3,914)	2,539 45 (7,296) 1 (16) 17 1,987 (209) (446) (296) (7) 1,871 11 36 (3,914)
03-Jul-2023 04-Jul-2023 05-Jul-2023 07-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 15-Jul-2023 15-Jul-2023 07-Jul-2023 07-Jul-2023 07-Jul-2023 07-Jul-2023 07-Sep-2023 07-Sep-2023 07-Sep-2023 07-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure	n/a	Ordinary	2,539 45 (7,296) 1 (16) 17 1,987 (209) (446) 16 (296) (7) 1,871 11 36 (3,914) 2,487	2,539 45 (7,296) 1 (16) 177 1,987 (209) (446) 16 (296) (7) 1,871 11 36 (3,914) 2,487
03-Jul-2023 04-Jul-2023 05-Jul-2023 07-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 15-Jul-2023 19-Jul-2023 05-Sep-2023 05-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure C Transfer of title of securities to secure a s	n/a	Ordinary	2,539 45 (7,296) 1 (16) 17 1,987 (209) (446) 16 (296) (7) 1,871 11 366 (3,914) 2,487 (504)	2,539 45 (7,296) 1 (16) 17 1,987 (209) (446) (296) (7) 1,871 11 36 (3,914) 2,487 (504)
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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	n/a	Ordinary	12,589	12,589
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,467)	(10,467)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,988)	(2,988)
29-Sep-2023	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 C	n/a	Ordinary	566	566
	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 C	n/a	Ordinary	3,012	3,012
	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 C	n/a	Ordinary	46	
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	85	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,902	8,902
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12,398)	(12,398)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,440)	(6,440)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(23)	(23)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	21,118	21,118
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary	(21,118)	(21,118)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38,548)	(38,548)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,729	22,729
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,437)	(22,437)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,319	2,319
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,515)	(2,515)
	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 C	n/a	Ordinary	1	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 C	n/a	Ordinary	(1)	(1)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1 89	1 89
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(123)	(123)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(63)	(63)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,561	6,561
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,215	5,215
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,884	4,884
13-Dec-2022	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 C	n/a	Ordinary	39,064	39,064
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,266)	(6,266)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,365)	(8,365)
16 0 2022	CTATE CORET DANK AND TRUCT COMPANY		-1-	0-41	(2.200)	(2.200)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP. Before	n/a	Ordinary	(2,288)	(2,288)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,288) (9,881) 15,797	(2,288) (9,881) 15,797
19-Dec-2022 20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,881)	(9,881)
19-Dec-2022 20-Dec-2022 21-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Return of securities provided to secure a securities loan to THE INIG GROUP - Refer	n/a	Ordinary	(9,881) 15,797	(9,881) 15,797
19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	(9,881) 15,797 (18,443)	(9,881) 15,797 (18,443)
19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE INIS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE INIS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE INIS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE INIS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE INIS GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(9,881) 15,797 (18,443) (2,596)	(9,881) 15,797 (18,443) (2,596)
19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 26-Dec-2022 27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9,881) 15,797 (18,443) (2,596) (273) (335)	(9,881) 15,797 (18,443) (2,596) (273) (335)
19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266
19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/s	Ordinary	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266 5,002	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266 5,002
19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 25-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/s	Ordinary	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266
19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 25-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C	n/s	Ordinary	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266 5,002	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266 5,002
19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C	n/a	Ordinary	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266 5,002 488	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266 5,002 488
19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 28-Dec-2022 29-Dec-2022 02-Jan-2023 04-Jan-2023 05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266 5,002 488 (354)	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266 5,002 488 (354)
19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 25-Dec-2022 26-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 02-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C	n/a	Ordinary	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266 5,002 488 (354) 802 (682) 12,804	(9,881) (9,881) (15,797) (18,443) (2,596) (273) (335) (199) 266 5,002 488 (354) 802 (682) 12,804 (15,634)
19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 25-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266 5,002 488 (354) 802 (682) 12,804 (15,634)	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266 5,002 488 (354) 802 (682) 12,804 (15,634)
19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 25-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 02-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Of Index Bord C Refer Part Bof Of Securities Refer D Refer Part Bof Of Securities Refer D Ref	n/a	Ordinary	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266 5,002 488 (354) 802 (682) 12,804 (15,634) (27,752)	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266 5,002 488 (354) 802 (682) 12,804 (15,634) (27,752)
19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 25-Dec-2022 26-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title sprovided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C	n/a	Ordinary	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266 5,002 488 (354) 802 (682) 12,804 (15,634)	(9,881) 15,797 (18,443) (2,596) (273) (335) (199) 266 5,002 488 (354) 802 (682) 12,804 (15,634)
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19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title o	n/a	Ordinary	(9,881) (15,797) (18,433) (2,596) (223) (335) (199) (266 (5,002 (488 (354) (354) (15,634) (15,634) (15,634) (15,634) (14,336) (15,634) (14,127) (166) (2,699 (4,228) (4,228) (4,239) (10,758)	(9,881 (15,792 (18,443 (12,596 (273 (335 (199 (266 (354 (354 (354 (354 (15,634 (15,634 (15,634 (15,634 (14,336 (15,634 (14,336 (15,634 (14,127 (166 (1,588 (14,127 (166 (1,588 (14,228 (2,314 (10,758 (1,396
19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2023 31-Dec-2023 31-Dec-2023 31-Dec-2023 31-Dec-2023 31-Dec-2023 32-Dec-2023 33-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title Group to the securities of the securities is to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title Group to the securities of the securities loan from THE ING GROUP - Refer Par	n/a	Ordinary	(9,881) (15,797) (18,443) (2,596) (223) (335) (199) (266 (5,002 (488 (354) (802 (682) (12,804 (15,634) (15,634) (15,634) (15,634) (15,634) (14,127) (166) (1,688 (4,228) (4,228) (2,758) (10,758)	(8,81) (15,79) (18,443) (12,596) (273) (335) (199) (266 (354) (354) (354) (15,634) (15,634) (15,634) (14,336) (6,138) (6,138) (6,138) (6,138) (6,14,127) (166) (1,688) (4,228) (1,396) (1,396) (1,4396) (1,688)
19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title Group to securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of t	n/a	Ordinary	(9,881) (9,881) (15,797) (18,433) (2,596) (223) (335) (199) (266 (5,002 (682) (682) (12,804 (15,634) (15,634) (14,336) (14,336) (14,127) (166) (16,638) (4,228) (4,228) (4,219) (10,788) (1,396) (1,396) (1,396) (1,608) (12)	(8,81) (15,99) (18,443) (2,596) (273) (335) (199) (266 (354) (354) (354) (15,634) (15,634) (27,752) (23,950 (14,336) (509) (61,38) (6,138) (4,228) (4,228) (1,078) (1,396) (1,396) (1,396) (1,396) (1,488)
19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2023 31-Dec-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 32-Jan-2023 32-Jan-2023 32-Jan-2023 33-Jan-2023 31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title o	n/a	Ordinary	(9,881) (9,881) (15,797) (18,433) (2,596) (223) (335) (199) (266) (354) (802) (682) (12,804) (15,634) (15,634) (14,336) (14,336) (14,327) (166) (16,38) (14,127) (166) (16,638) (4,228) (2,319) (10,758) (13,96) (13,96) (13,96) (13,96) (12)	(9,881) (15,792) (18,443) (2,596) (273) (335) (199) (266 (354) (354) (354) (15,634) (15,634) (27,752) (23,950 (14,336) (509) (6,138) (6,138) (4,228) (4,228) (4,236) (1,638) (1,638) (4,236) (4,236) (1,638) (4,236) (1,638) (1,638) (1,638) (1,638) (1,638) (1,638) (1,638) (1,638) (1,638) (1,638) (1,638) (1,638) (1,638) (1,638) (1,638) (1,638)

10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,262)	(5,262)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,351	12,351
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	10,300	10,300
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	21,279	21,279
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(40,792)	(40,792)
	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 C	n/a	Ordinary	32,808	32,808
	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 C	n/a	Ordinary	12,102	12,102
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,752	1,752
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,631)	(2,631)
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(425)	(425)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,385	5,385
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,905	2,905
02-Mar-2023	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 C	n/a	Ordinary	6,052	6,052
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,099)	(8,099)
	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 C	n/a	Ordinary	(33,037)	(33,037)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	3,191	3,191
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,724)	(7,724)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43)	
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,649	2,649
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,328)	(2,328)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.	n/a	Ordinary	(429)	(429)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(334)	(334)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,552)	(3,552)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,697)	(1,697)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(67)	(67)
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(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 C	n/a	Ordinary	(1)	
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	5,505	5,505
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,022	
		Part B of Annexure C	**			
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	58	58
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	58 (284)	58 (284)
27-Apr-2023		Transfer of little of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer		· ·		
27-Apr-2023 28-Apr-2023	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(284)	(284)
27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure C. Return of securities provided to secure a securities toan to THE ING GROUP - Refer Parts 8 of Annexure C. Return of securities provided to secure a securities toan to THE ING GROUP - Refer Parts 8 of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure C.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(284) (2,390) 61 (112)	(284) (2,390) 61 (112)
27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure C. Return of securities provided to secure a securities toan to THE ING GROUP - Refer Parts 8 of Annexure C. Return of securities provided to secure a securities toan to THE ING GROUP - Refer Parts 8 of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure C.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(284) (2,390) 61 (112) (582)	(284) (2,390) 61 (112) (582)
27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Transfer of Itit in descurities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(284) (2,390) 61 (112)	(284) (2,390) 61 (112) (582) (465)
27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure C. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure C.	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(284) (2,390) 61 (112) (582)	(284) (2,390) 61 (112) (582)
27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023 04-May-2023 05-May-2023 08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(284) (2,390) 61 (112) (582) (465)	(284) (2,390) 61 (112) (582) (465) (43)
27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023 04-May-2023 05-May-2023 06-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure C setum of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C setum of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Transfer of Anneaure C Transfer of Anneaure C Anneaure C Transfer of Anneaure C Transfer of Anneaure C Transfer of Anneaure C Transfer of ThE ING GROUP - Refer Part 8 of Anneaure C Transfer of ThE ING GROUP - Refer Part 8 of Anneaure C Transfer of ThE ING GROUP - Refer Part 8 of Anneaure C Transfer of ThE ING GROUP - Refer Part 8 of Anneaure C Transfer of ThE ING GROUP - Refer Part 8 of Anneaure C Transfer of ThE ING GROUP - Refer Part 8 of Anneaure C Transfer of ThE ING GROUP - Refer Part 8 of Anneaure C Transfer of The ING GROUP - Refer Part 8 of Anneaure C Transfer of ThE ING GROUP - Refer Part 8 of Anneaure C Transfer of ThE ING GROUP - Refer Part 8 of Anneaure C Transfer of ThE ING GROUP - Refer Part 8 of Anneaure C Transfer of ThE ING GROUP - Refer Part 8 of Anneaure C	n/a	Ordinary	(284) (2,390) 61 (112) (582) (465) (43)	(284) (2,390) 61 (112) (582) (465) (43) 5,129 (198)
27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023 04-May-2023 05-May-2023 06-May-2023 10-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Transfer of title for securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure C	n/a	Ordinary	(284) (2,390) 61 (112) (582) (465) (43) 5,129 (198)	(284) (2,390) 61 (112) (582) (465) (43) 5,129 (198)
27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023 05-May-2023 05-May-2023 10-May-2023 11-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C	n/a	Ordinary	(284) (2,390) (61) (112) (582) (465) (43) (5,129) (198) (32)	(284) (2,390) (61) (112) (582) (465) (43) (5,129) (198) (32)
27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023 05-May-2023 05-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C	n/a	Ordinary	(284) (2,390) (112) (582) (465) (43) (5,129) (198) (32) (546) (536)	(284) (2,390) (51) (112) (582) (465) (43) (5,129) (128) (32) 54 76 (536)
27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023 05-May-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities ban to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C	n/a	Ordinary	(284) (2,390) (112) (582) (465) (43) (5,129) (198) (32) (546) (536)	(284) (2,390) 61 (112) (582) (465) (43) 5,129 (198) (32) 54 76 (536) (72)
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27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023 05-May-2023 05-May-2023 10-May-2023 11-May-2023 11-May-2023 12-May-2023 15-May-2023 17-May-2023 17-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure C Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C	n/a	Ordinary	(284) (2,390) (2,390) (311) (582) (465) (43) (5,129) (198) (32) (54) (76) (536) (72) (15)	(284) (2,390) 61 (112) (582) (465) (43) 5,129 (198) (32) 54 76 (536) (72) (15)
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27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023 04-May-2023 05-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 12-May	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of An	n/a	Ordinary	(284) (2,390) (112) (582) (465) (443) (5,129) (198) (32) (544) (536) (72) (15) (414) (577) (684) (253) (1,283) (5,49) (1) (22 (2,285) (6,693) (1,693)	(284) (2,390) (2,390) (31) (465) (465) (465) (433) (5,129) (198) (32) (544) (557) (684) (125) (1283) (1,283) (5,49) (1) (22) (6,693) (1) (21) (228)
27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023 04-May-2023 05-May-2023 05-May-2023 11-May-2023 11-May	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 Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a sec	n/a	Ordinary	(284) (2,390) (112) (582) (465) (465) (433) (5,129) (198) (536) (72) (15) (414) (577) (684) (15) (1,283) (5,49) (1,283) (5,49) (6,693) (1,21) (21) (21) (22)	(284) (2,390) (2,390) (31) (465) (465) (465) (433) (5,129) (198) (32) (544) (557) (684) (125) (1283) (1,283) (5,49) (1) (22) (6,693) (1) (21) (228)

Column C		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(393)	(393)
A	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	18
The content of the	14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(263)	(263)
ACCOUNT OF COLUMN 1			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
A			Part B of Annexure C		,		1,672
Proc 100			Part B of Annexure C		,		
Company Comp			Part B of Annexure C		,		(3,534)
Proceedings	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,213	2,213
March 1985	05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(451)	(451)
Company Comp	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40)	(40)
This content This			Part B of Annexure C				
The color of the			Part B of Annexure C		,		
Part			Part B of Annexure C		,		
Independent Content			Part B of Annexure C		,		
Description 100 10	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(24)
Add 1967 1971 1	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15)
Application Company	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,036	3,036
Part			Part B of Annexure C		,		(34)
An experiment An experimen			Part B of Annexure C		,		
A			Part B of Annexure C		,		(9,377)
Section Control Cont			Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer		,		(2,615)
Accordance Acc	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	497	497
Dec. Column Dec. Column Dec. Column Dec. D	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,081	2,081
Petit of American Control Co			Part B of Annexure C		,		
The Control			Part B of Annexure C		,		(56)
The Company Continue and Desire Continue Contin			Part B of Annexure C		,		
15 15 15 15 15 15 15 15			Part B of Annexure C		,		
1-10-0-0-00 THE STREET BANK AND THUS COMPANY 10,000	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,485	7,485
Socio Del SINICATE SINICATION AND PRINCE COMPANY CASIO COSTON CASIO	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,388)	(10,388)
14-00-10 TAST STREET BOOK AND TRUST COUNNEY 1.1.00	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,302)	(5,302)
De Carbon 2012 TEAST STREET BANK AND TRUST COMPANY THE ADMINISTRAL S			Part B of Annexure C		,		(19)
The 18 de American C. 13 de Co. 2022 STATES STATES SAME AND TRUST COMMANN Trusted of the fire decorates to source a sequenties both from The Ris GROUP. Refer 14 de Co. 2022 STATES STATES SAME AND TRUST COMMANN Trusted of the fire decorates to source a sequenties both from The Ris GROUP. Refer 14 de Co. 2022 STATES STATES SAME AND TRUST COMMANN Trusted of the fire decorates to source a sequenties both from The Ris GROUP. Refer 15 de Co. 2022 STATES STATES SAME AND TRUST COMMANN Trusted of the fire decorates a sequenties both from The Ris GROUP. Refer 16 de Commann, and the sequenties severe to the fire decorates a sequenties both from The Ris GROUP. Refer 17 de Co. 2022 STATES STATES SAME AND TRUST COMMANN Trusted of the sequenties severe to the sequenties severe to the sequenties severe to the sequenties severe to the Ris GROUP. Refer 18 de Commann, and the sequenties severe to the sequenties seve			Part B of Annexure C		,		
The Standard Control of Technic			Part B of Annexure C		,		
4-th c-0-2002 STATE STREET SAW AND TRUST COMMANY 11.7300 12.7301 13.500 12.022 13.500 13							9.733
Eben-2022 STATE STREET BANK AND PRIST COMMANY And THE AND COMMANY AND THE STREET BANK AND PRIST COMMANY AND THE AND COMMANY AN	13-Dec-2022		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		,	,	9,733
Pine 1 of Information Pine 2 of Information Pine		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	71,721	
The STATE STATE TAMA NAD TRUST COMPANY And a Annexes C 20-0x-2020 STATE STATE TAMA NAD TRUST COMPANY And a Annexes C 21-0x-2020 STATE STATE TAMA NAD TRUST COMPANY And a Annexes C 22-0x-2020 STATE STATE TAMA NAD TRUST COMPANY And a Annexes C 23-0x-2020 STATE STATE TAMA NAD TRUST COMPANY And a Annexes C 23-0x-2020 STATE STATE TAMA NAD TRUST COMPANY And a Annexes C 23-0x-2020 STATE STATE TAMA NAD TRUST COMPANY And a Annexes C Annexes C 23-0x-2020 STATE STATE TAMA NAD TRUST COMPANY And a Annexes C A	14-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	71,721	71,721
23 - Dec-2022 STATE STREET BANK AND TRUST COMPANY STATE AND ADDRESS OF THE RESEARCH STATE STREET BANK AND TRUST COMPANY STATE	14-Dec-2022 15-Dec-2022 16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary Ordinary	71,721 (11,783) (15,621)	71,721
2.2 Dec. 2022 STATE STREET BANK AND TRUST COMPANY Settler of Securities provided to secure a securities bank to THE ING GROUP - Refer APP AD COMMANY SET OF A SECURITIES STREET BANK AND TRUST COMPA	14-Dec-2022 15-Dec-2022 16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	71,721 (11,783) (15,621) (4,345) (17,462)	71,721 (11,783) (15,621) (4,345) (17,462)
23 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to Tell RIG GROUP - Refer 24 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to Tell RIG GROUP - Refer 25 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to Tell RIG GROUP - Refer 26 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to Tell RIG GROUP - Refer 27 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The RIG GROUP - Refer 28 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The RIG GROUP - Refer 29 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The RIG GROUP - Refer 29 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The RIG GROUP - Refer 20 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The RIG GROUP - Refer 20 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The RIG GROUP - Refer 20 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The RIG GROUP - Refer 20 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The RIG GROUP - Refer 20 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The RIG GROUP - Refer 20 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The RIG GROUP - Refer 20 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The RIG GROUP - Refer 20 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The RIG GROUP - Refer 20 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The RIG GROUP - Refer 20 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The RIG GROUP - Refer 20 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The RIG GROUP - Refer 20 Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The RIG GROUP	14-Dec-2022 15-Dec-2022 16-Dec-2022 19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C sectum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	71,721 (11,783) (15,621) (4,345) (17,462) 30,173	71,721 (11,783) (15,621) (4,345) (17,462) 30,173
2-Duc-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE NOS GROUP - Refer 12-Duc-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE NOS GROUP - Refer 13-13-8 13-29-Duc-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexes c 1-Treafer of title of securities to secure a securities loan for THE NOS GROUP - Refer 13-30-Duc-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexes c 1-Treafer of title of securities to secure a securities loan from THE NOS GROUP - Refer 13-30-Duc-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexes c 1-Treafer of title of securities to secure a securities loan from THE NOS GROUP - Refer 13-30-Duc-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexes c 1-Treafer of title of securities to secure a securities loan from THE NOS GROUP - Refer 13-30-Duc-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexes c 1-Treafer of title of securities loan from THE NOS GROUP - Refer 13-30-Duc-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexes c 1-Treafer of title of securities loan from THE NOS GROUP - Refer 13-30-Duc-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexes c 1-Treafer of title of securities loan from THE NOS GROUP - Refer 13-30-Duc-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexes c 1-Treafer of title of securities loan from THE NOS GROUP - Refer 13-30-Duc-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexes c 1-Treafer of title of securities loan from THE NOS GROUP - Refer 13-30-Duc-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexes c 1-Treafer of title of securities loan from THE NOS GROUP - Refer 13-30-Duc-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexes c 1-Treafer of title of securities loan from THE NOS GROUP - Refer 13-30-Duc-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexes c 1-Treafer of title of securities loan from THE NOS GROUP - Refer 13-30-Duc-2	14-Dec-2022 15-Dec-2022 16-Dec-2022 19-Dec-2022 20-Dec-2022 21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	71,721 (11,783) (15,621) (4,345) (17,462) 30,173 (33,541)	71,721 (11,783) (15,621) (4,345) (17,462)
2-Poec-2022 STATE STREET BANK AND TRUST COMPANY PIT 66 Annexuser C PART 67 Annexuser C PART 67 Annexuser C PART 67 Annexuser C PART 68 Annexuser C	14-Dec-2022 15-Dec-2022 16-Dec-2022 19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C	n/a	Ordinary	71,721 (11,783) (15,621) (4,345) (17,462) 30,173 (33,541) (4,929)	71,721 (11,783) (15,621) (4,345) (17,462) 30,173 (33,541)
Part 6 of Annexus C 39-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer AD Ordinary 11,822 11,822 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer AD Ordinary 11,822 11,822 11,823	14-Dec-2022 15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	71,721 (11,783) (15,621) (4,345) (17,462) 30,173 (33,541) (4,929) (544)	71,721 (11,783) (15,621) (4,345) (17,462) 30,173 (33,541) (4,929)
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90-jan-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer part by Annexus C and Ann	14-Dec-2022 15-Dec-2022 19-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 40-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C	n/a	Ordinary	71,721 (11,783) (15,621) (4,345) (17,462) 30,173 (33,541) (4,929) (544) 3(5) (37,88) 11,198 2479 26	71,721 (11,783) (15,621) (4,345) (17,462) (30,173 (33,541) (4,929) (544) (35) (378) 11,198 2479
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12-Jan-2022 STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 STATE STREET BANK AND TRUST COMPANY 15-Jan-2022 STATE STREET BANK	14-Dec-2022 15-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 02-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of Securities Info Refer Part Bof Annexure C Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of Securit	n/a	Ordinary	71,721 (11,783) (15,621) (4,345) (17,462) (30,173) (33,541) (4,29) (544) (35) (378) 11,1822 479 26 580 (2,176) 26,851 (35,218)	71,721 (11,783) (15,621) (4,345) (17,462) (30,173) (33,541) (4,29) (544) (35) (378) 11,822 479 26 580 (2,176) 26,851
Part B of Annexure C 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY 15-Jan-2022 STATE STREET BANK AND TRUST COMPANY 17-Jan-2022 STATE STREET BANK AND TRUST COMPANY 18-Jan-2022 STATE STREET BANK AND TRUST COMPANY 18-Jan-20	14-Dec-2022 15-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C R	n/a	Ordinary	71,721 (11,783) (15,621) (4,345) (17,462) (30,173) (33,541) (4,229) (544) (35) (378) 11,822 479 26 580 (2,176) 26,851 (35,218) (60,844)	71,721 (11,783) (11,621) (4,345) (47,462) (30,173) (33,541) (4,929) (544) (3378) 13,198 11,822 479 26 580 (2,176) 26,851 (35,218) (60,844)
16-jan-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer part by Annual Company An	14-Dec-2022 15-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 29-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of the total securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of secu	n/a	Ordinary	71,721 71,721 (11,783) (11,783) (15,621) (4,345) (47,462) (30,173) (33,541) (4,929) (544) (35) (378) 13,198 11,822 479 26 580 (2,176) 26,851 (35,218) (60,844)	71,721 (11,783) (15,621) (4,345) (17,462) (30,173) (33,541) (4,29) (544) (35) (378) 11,822 479 26 580 (2,176) 26,851
17-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by Annexure C. 18-jan-2023 STATE STREET BANK AND TRUST COMPANY Part by Annexure C. 18-jan-2023 STATE STREET BANK AND TRUST COMPANY Part by Annexure C. 20-jan-2023 STATE STREET BANK AND TRUST COMPANY Part by Annexure C. 20-jan-2023 STATE STREET BANK AND TRUST COMPANY Part by Annexure C. 21-jan-2023 STATE STREET BANK AND TRUST COMPANY Part by Annexure C. 22-jan-2023 STATE STREET BANK AND TRUST COMPANY Part by Annexure C. 23-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer r./a Ordinary G. C. 24-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer r./a Ordinary G. C. 24-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer r./a Ordinary G. C. 25-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer r./a Ordinary G. C. 26-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer r./a Ordinary G. C. 26-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer r./a Ordinary G. C. 26-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer r./a Ordinary G. C. 27-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer r./a Ordinary G. C. 28-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer r./a Ordinary G. C. 29-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securit	14-Dec-2022 15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure	n/a	Ordinary	71,721 71,721 (11,783) (15,621) (4,345) (47,462) 30,173 (33,541) (4,929) (544) (35) 13,198 11,822 479 26 580 (2,176) 26,851 (35,218) (60,844) 65,330 (37,654)	71,721 (11,783) (11,783) (15,621) (4,345) (47,462) 30,173 (33,541) (4,929) (544) (35) (378) 11,198 26 580 (2,176) 26,851 (35,218) (60,844)
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer part by A Drilling STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer part by A Drilling STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan from THE ING GROUP - Refer part by A Drilling STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by A Drilling STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by A Drilling STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by A Drilling STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by A Drilling STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by A Drilling STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by A Drilling STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by A Drilling STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by A Drilling STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by A Drilling STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part by A Drilling STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part by A Drilling STATE STREET BANK AND TRUST COMPANY Refer part by A Drilling	14-Dec-2022 15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities	n/a	Ordinary	71,721 71,721 (11,783) (11,621) (4,345) (47,462) (30,173 (33,541) (4,929) (544) (35) (37,81) (4,929) (544) (544) (35) (37,81) (4,929) (544) (547) (548) (548) (549	71,721 (11,783) (11,783) (15,621) (4,345) (47,462) (30,173) (33,541) (4,929) (544) (35) (37,81) (4,929) (544) (544) (547) (548) (548) (51,168) (51,168) (51,168) (60,844) (60,844) (63,330) (37,654)
Part B of Annexure C 23-Jan-2022 STATE STREET BANK AND TRUST COMPANY Franker of their of securities to secure a securities loan from THE ING GROUP - Refer 24-Jan-2022 STATE STREET BANK AND TRUST COMPANY Franker of their of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 25-Jan-2022 STATE STREET BANK AND TRUST COMPANY Franker of their of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 26-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Franker of their of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 72-Jan-2023 STATE STREET BANK AND TRUST COMPANY Franker of their of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Part B of An	14-Dec-2022 15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022 32-Dec-2022 33-Dec-2022 33-Dec-2023 34-Dec-2023 35-Dec-2023 35-Dec-2023 36-Dec-2023 36-Dec-2023 36-Dec-2023 36-Dec-2023 37-Dec-2023 37-Dec-2023 38-Dec-2023 38-Dec	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secu	n/a	Ordinary	71,721 71,721 (11,783) (11,621) (4,345) (4,345) (17,462) 30,173 (33,541) (4,929) (544) (35) 13,198 11,822 479 26 580 (2,176) 26,851 (35,218) (60,844) 65,330 (37,654) 39,721 (828)	71,721 (11,783) (11,783) (15,621) (4,345) (47,462) (30,173) (33,541) (4,929) (544) (35) (37,81) (4,929) (544) (544) (547) (548) (548) (549
Part B of Annexure C 24-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer 25-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer A Ordinary 3,960 3,96 Part B of Annexure C Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Part	14-Dec-2022 15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title GROUP - Refer Part Bof Annexure C Transfer of title GROUP - Refer Part Bof Annexure C Transfer of title GROUP - Refer Part Bof Annexure C Transfer of title GROUP - Refer Part Bof Annexure C Transfer of title GROUP - Refer Part Bof Annexure C Transfer of title GROUP - Refer Part Bof Annexure C Transfer of title GROUP - Refer Part Bof A	n/a	Ordinary	71,721 71,721 (11,783) (11,783) (15,621) (4,345) (17,462) 30,173 (33,541) (4,929) (544) (35) (378) 13,198 11,822 479 26 580 (2,176) 26,851 (35,218) (60,844) 65,330 (37,654) 39,721 (828) 2,303	71,721 (11,783) (11,783) (15,621) (4,345) (47,462) (30,173) (33,541) (4,929) (544) (35) (37,81) (4,929) (544) (544) (52,76) (2,176) (26,851) (35,218) (60,844) (65,330 (37,654) (39,721) (828) (2,303) (15,541)
Part 8 of Annexure C 25-jan-2022 STATE STREET BANK AND TRUST COMPANY Franker of the of securities to secure a securities loan from THE ING GROUP - Refer As Ordinary As Or	14-Dec-2022 15-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Jen-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from	n/a	Ordinary	71,721 71,721 (11,783) (15,621) (4,345) (47,462) (30,173 (33,541) (4,929) (544) (35) (37,81) (4,929) (544) (544) (547) (548) (548) (549) (71,721 71,721 (11,783) (15,621) (4,345) (17,462) 30,173 (33,541) (4,929) (544) (35) 13,198 11,822 479 26 580 (2,176) 26,851 (35,218) (60,844) (65,330 (37,654) 39,721 (828) 2,303 (15,541) (36,910)
Part 8 of Annexure C 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities row title of secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Part 8 of Annexur	14-Dec-2022 15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Jen-2023 30-Dec-2022 31-Jen-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities for securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE	n/a	Ordinary	71,721 71,721 (11,783) (11,783) (15,621) (4,345) (17,462) 30,173 (33,541) (4,929) (544) (35) (37,81) 13,198 11,822 479 26 580 (2,176) 26,851 (35,218) (60,844) 65,330 (37,654) 39,721 (828) 2,303 (15,541) (36,910)	71,721 71,721 (11,783) (15,621) (4,345) (47,462) (30,173) (33,541) (4,929) (544) (35) (37,87) (31,198) (21,176) (20,841) (60,844) (60,844) (37,654) (37,654) (37,654) (36,910) (67,654)
27-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5,005 5,00 5,00 5,00 5,00 5,00 5,00 5,	14-Dec-2022 15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Jen-2023 30-Dec-2022 31-Jen-2023 31-Jen-2023 31-Jen-2023 31-Jen-2023 31-Jen-2023 31-Jen-2023 31-Jen-2023 31-Jen-2023 31-Jen-2023 32-Jen-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title GROUP - Refer Part Bof Annexure C Transfer of title GROUP - Refer Part Bof Annexure C Transfer of title GROUP - Refer Part Bof Annexure C Transfer of title GROUP - Refer Part Bof Annexure C Transfer of title GROUP - Refer Part Bof Annexure C Transfer of title GROUP - Refer Part Bof Annexure C Transfer of title GROUP - Refer Part Bof A	n/a	Ordinary	71,721 71,721 (11,783) (11,783) (15,621) (4,345) (47,462) (30,173 (33,541) (4,929) (544) (35) (37,81) (4,929) (544) (544) (547) (548) (548) (549	71,721 71,721 (11,783) (15,621) (4,345) (47,462) 30,173 (33,541) (4,929) (544) (35) (37,87) (37,87) (21,76) (20,844) (50,844) (50,844) (37,654) (37,654) (38,910) (36,910)
30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (27,111) (27,111)	14-Dec-2022 15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Jen-2023 31-Jen-2023 31-Jen-2023 31-Jen-2023 31-Jen-2023 31-Jen-2023 31-Jen-2023 32-Jen-2023 32-Jen-2023 32-Jen-2023 32-Jen-2023 32-Jen-2023 32-Jen-2023 32-Jen-2023 32-Jen-2023 32-Jen-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to	n/a	Ordinary	71,721 71,721 (11,783) (11,783) (15,621) (4,345) (17,462) 30,173 (33,541) (4,929) (544) (35) (37,81) 13,198 11,822 479 26 580 (2,176) 26,851 (35,218) (60,844) (65,840) (37,654) (37,654) (38,910) 67 6,921	71,721 71,721 (11,783) (11,582) (12,621) (4,345) (17,462) 30,173 (33,541) (4,929) (544) (35) (37,81) 13,198 11,822 479 26 580 (2,176) 26,851 (35,218) (60,844) 65,330 (37,654) 39,721 (828) 2,303 (15,541) (36,910) 67
	14-Dec-2022 15-Dec-2022 16-Dec-2022 20-Dec-2022 21-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Jen-2023 31-Jen-2023 31-Jen-2023 31-Jen-2023 31-Jen-2023 31-Jen-2023 32-Jen-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secu	n/a	Ordinary	71,721 71,721 (11,783) (11,783) (15,621) (4,345) (47,462) (30,173) (33,541) (4,929) (544) (35) (37,81) (31,198) (4,929) (544) (544) (544) (547) (547) (548)	71,721 71,721 (11,783) (11,783) (15,621) (4,345) (17,462) 30,173 (33,541) (4,929) (544) (35) (37,83) 13,198 26 580 (2,176) 26,851 (35,218) (60,844) (55,330 (37,654) (37,654) (36,910) 67 6,921 6,921 3,960

31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,507)	(3,507)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,125)	(4,125)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	36,896	36,896
	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 C	n/a	Ordinary	30	30
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(20,487)	(20,487)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(13,225)	(13,225)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	25,952	25,952
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53,631	53,631
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(103,273)	(103,273)
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	84,976	84,976
	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 C	n/a	Ordinary	30,646	30,646
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	6,214 9,735	6,214 9,735
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,524)	(7,524)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	117	117
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,333	13,333
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	6,733	6,733
	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 C	n/a	Ordinary	15,873	15,873
	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 8 of Annexure C Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,816)	(23,816)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(82,398) 8,155	(82,398) 8,155
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39,682)	(39,682)
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,097)	(24,097)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(61)	(61)
23-Mar-2023	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 C	n/a	Ordinary	4,561	4,561
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,937)	(3,937)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(778)	(778)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to The ING GROUP - Refer	n/a	Ordinary	(6,048)	(6,048)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,990)	(2,990)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,794)	(3,794)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(31)	(31)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(107)	(107)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,887	8,887
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15	15
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,234	3,234
26-Apr-2023	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 C	n/a	Ordinary	43	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 C	n/a	Ordinary	(391)	(391)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(3,819)	(3,819)
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	209	
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,052)	(1,052)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(775)	(775)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10)	(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 C	n/a	Ordinary	8,577	8,577
•	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a n/a	Ordinary	(232)	(232)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C 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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39	
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(701)	(701)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(718)	(718)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(970)	(970)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,276	2,276
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,506	1,506
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(475)	(475)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,157)	(2,157)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(916)	(916)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,059	4,059
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	21	21
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11,290)	(11,290)
	 	P OF STATEMENT C	<u> </u>		1	l

Column	05-Jul-2023	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 1	1
The color of the			Part B of Annexure C			(13)	(13)
The column Company	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22)	(22)
The part Company of the part Company o	10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,063	3,063
1	11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(316)	(316)
April			Part B of Annexure C				
March Control Contro			Part B of Annexure C				
March Marc			Part B of Annexure C				
An approximate the content of the	18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	,			2,872
Auto-	19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
Part	20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32	32
Company Comp			Part B of Annexure C		Ordinary		
Proceedings			Part B of Annexure C	,		, ,	,
April Company Compan			Part B of Annexure C				
Manage 100 1			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1	1
1.5 1.5	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
1.00	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
10 10 10 10 10 10 10 10			Part B of Annexure C			(5)	(5)
This can be compared to the			Part B of Annexure C			5	5
March Marc			Part B of Annexure C				
The color of the			Part B of Annexure C				
200 200	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
1.5 1.5	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)	(19)
10 cm 10 c	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,941	12,941
The Company Control			Part B of Annexure C				
Part 1964 1965			Part B of Annexure C				
Part Control			Part B of Annexure C				
Column C			Part B of Annexure C				
General Society States Sta	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	30
Delication Del	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13)
12-00-2022 INSTETS SIRET BASE AND TRUST COMMINY			Part B of Annexure C				
Part Bull Amment			Part B of Annexure C				
Part of Entirement			Part B of Annexure C				
1.5 COL 2002 STATE STREET BANK AND TRUST COMMANY Enter of Announce Part of Announ	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C			The second secon	
12-06-2002 STATE STREET BANK AND TRUST COMMANY AND	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,872)	(5,872)
GOLD After Part of Announce	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)	(21)
GODU-Rither Far is all Amoustons: Transfer of State Accustances on Securities Insolation in The IRIG GIOLDY - Refer OP Dec 2022 TATE STREET BANK AND TRUST COMPANY The Control of State of accustances on Securities Insolation The IRIG GIOLDY - Refer 1 2-Dec 2022 TATE STREET BANK AND TRUST COMPANY The Control of State of accustances on Securities Insolation The IRIG GIOLDY - Refer 1 2-Dec 2022 TATE STREET BANK AND TRUST COMPANY The Control of State of accustances on Securities Insolation The IRIG GIOLDY - Refer 1 2-Dec 2022 TATE STREET BANK AND TRUST COMPANY The Control of Accustance in Securities Insolation The IRIG GIOLDY - Refer 1 2-Dec 2022 TATE STREET BANK AND TRUST COMPANY Result of Accustance in Securities Insolation The IRIG GIOLDY - Refer 1 2-Dec 2022 TATE STREET BANK AND TRUST COMPANY Result of Accustance in Securities Insolation Tate IRIG GIOLDY - Refer 1 2-Dec 2022 TATE STREET BANK AND TRUST COMPANY Result of Accustance in Securities Insolation Tate IRIG GIOLDY - Refer 1 2-Dec 2022 TATE STREET BANK AND TRUST COMPANY Result of Accustance in Securities Insolation Tate IRIG GIOLDY - Refer 1 2-Dec 2022 TATE STREET BANK AND TRUST COMPANY Result of Accustance in Securities Insolation Tate IRIG GIOLDY - Refer 1 2-Dec 2022 TATE STREET BANK AND TRUST COMPANY Result of Accustance in Securities Insolation Tate IRIG GIOLDY - Refer And Ordinary (ACCUSTANCE IRIG GIOLDY - Refer AND ORDINARY (A			GROUP - Refer Part B of Annexure C			The second secon	
Part B & Annexes C Part STREET BMX AND TRUST COMPANY 238 231 232 2	•		GROUP - Refer Part B of Annexure C				
Part of Annexase C 13-Dec 2022 TATE STREET BANK AND TRUST COMPANY The STRE			Part B of Annexure C				
14 Dec 2002 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities boar to THE NG GROUP - Refer 15 Sec-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar to THE NG GROUP - Refer 16 Dec 2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar to THE NG GROUP - Refer 16 Dec 2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar to THE NG GROUP - Refer 17 Dec 2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar to THE NG GROUP - Refer 18 Dec 2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar to THE NG GROUP - Refer 18 Dec 2002 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities boar to THE NG GROUP - Refer 18 Dec 2002 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities boar to THE NG GROUP - Refer 18 Dec 2002 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities boar to THE NG GROUP - Refer 18 Dec 2002 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities boar to THE NG GROUP - Refer 18 Dec 2002 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities boar to THE NG GROUP - Refer 19 Dec 2002 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities boar to THE NG GROUP - Refer 19 Dec 2002 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities boar to THE NG GROUP - Refer 19 Dec 2002 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities boar to THE NG GROUP - Refer 19 Dec 2002 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities boar to THE NG GROUP - Refer 19 Dec 2002 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities boar to THE NG GROUP - Refer 19 Dec 2002 STATE STREET BANK AND			Part B of Annexure C				
140-C-2022 STATE STREET BANK AND TRUST COMPANY Seture of securities provided to secure a securities boar to THE NG GROUP - Refer 1/4 Ordinary 1,44 (344 145-0-202 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar to THE NG GROUP - Refer 1/4 Ordinary 1,44 (344 145-0-202 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar to THE NG GROUP - Refer 1/4 Ordinary 1,44 (347) 1,44 (3	13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,612	1,612
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE NIG GROUP - Refer 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE NIG GROUP - Refer 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan for THE NIG GROUP - Refer 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE NIG GROUP - Refer 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE NIG GROUP - Refer 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE NIG GROUP - Refer 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE NIG GROUP - Refer 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE NIG GROUP - Refer 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE NIG GROUP - Refer 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE NIG GROUP - Refer 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE NIG GROUP - Refer 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE NIG GROUP - Refer 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE NIG GROUP - Refer 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE NIG GROUP - Refer 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE NIG GROUP - Refer 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE NIG GROUP - Refer 10-Dec-2022 STATE STREET BANK AND TR	14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(261)	(261)
Part B of Anneurs C 2-0 Dec-2022 STATE STREET BANK AND TRUST COMPANY Age of Securities provided to secure a securities loan to THE ING GROUP - Refer Age of Securities Dank Company Age of Administratic Age of Securities Dank Company Age of Administratic			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C				(344)
Part 16 of Announce C 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurities to secure a securities loan from THE ING GROUP - Refer Part 16 of Announce C 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 16 of Announce C 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 16 of Announce C 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 16 of Announce C 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 16 of Announce C 24-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 16 of Announce C 24-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 16 of Announce C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 16 of Announce C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 16 of Announce C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 16 of Announce C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 16 of Announce C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 16 of Announce C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 16 of Announce C 25-Dec-2022 STA			Part B of Annexure C				
Part B of Annexume C 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 24-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexume C 25-Dec-2022 STATE STREET			Part B of Annexure C				(412)
Part B of Anneuers C 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneuers C 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneuers C 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneuers C 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 203-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 204-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 205-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 206-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 207-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 208-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 209-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 209-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 209-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 209-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 209-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 209-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 209-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 209-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 209-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer C 2			Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(764)
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 26-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Return of Securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan to THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan to THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan to THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan from THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan from THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan from THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan from THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan from THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan from THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan to THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan from THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan to THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan to THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan to THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan to THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan to THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan to THE ING GROUP - Refer And Ordinary Return of Securities to Secure a securities loan to	22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(108)
Seturn of securities provided to secure a securities loan to THE ING GROUP - Refer 2-Pue-2022 STATE STREET BANK AND TRUST COMPANY Seturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 2-Pue-2022 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 C 2-Pue-2022 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 C 2-Pue-2022 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 C 2-Pue-2022 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 C 2-Pue-2022 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 C 2-Pue-2022 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 C 2-Pue-2022 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 C 2-Pue-2022 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 C 2-Pue-2022 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 C 2-Pue-2022 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 C 2-Pue-2022 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 C 2-Pue-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 2-Pue-2022 STATE STREET B	23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11)
Part 8 of Annexure C 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 7 ordinary 20 2 20 Part 8 of Annexure C Part 8 of Ann			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C				
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 223 22: 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 123 23: 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 127 (17) (17) (17) (17) (17) (17) (17) (17			Part B of Annexure C			(8)	(8)
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Part 8 of Annexure C 02-Jan-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 10-Jan-2023 TATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 10-Jan-2023 TATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 10-Jan-2023 TATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 10-Jan-2023 TATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 10-Jan-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 11-Jan-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 11-Jan-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 11-Jan-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 12-Jan-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 22-Feb-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Part 8 o			Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
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OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C OG-Jan-2023 STATE STREET BANK AND TRUST COMPANY Fan Stee of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C OP-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (677) Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (839) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (839) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary 1-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary 1-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loa	04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38	38
Part Sof Annexure C O9-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-Jan 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Jan-2023 STATE STREET BANK AND TRUST COM			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a			
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Part B of Annexure C 11-Jan-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 23-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Part B of Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C P			Part B of Annexure C				
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23-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (839) (839) 24-Feb-2023 STATE STREET BANK AND TRUST COMPANY Trusties of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 518 511 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer n/a Ordinary (511) (511)			Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(677)
24-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 518 518 Part 8 of Annexure C 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (511) (511)	23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(839)	(839)
27-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (511) (511	24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	518	518
	27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(511)	(511)

28-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	66	6
16-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities royalded to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(72)	(72
05-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	47,520	47,52
08-May-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(816)	(816
09-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,698)	(7,698
10-May-2023 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(1,649)	(1,649
29-Jun-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	11,992	11,99
30-Jun-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(11,991)	(11,991
05-Jul-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	11,389	11,38
07-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11,390)	(11,390
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 04-Jan-2023 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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	70	1,44
05-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,447	1,44
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(635)	(635
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(292)	(292
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(523)	(523
11-Jan-2023 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 C	n/a	Ordinary	554	55
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY 23-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(315)	(315
24-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32,845	32,84
27-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(32,441)	(32,44
28-Feb-2023 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 C	n/a	Ordinary	3,165	3,16
03-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,523)	(3,52
10-Apr-2023 STATE STREET BANK AND TRUST COMPANY 20-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,488	1,48
21-Apr-2023 STATE STREET BANK AND TRUST COMPANY 21-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1,466	1,46
25-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	535	53
26-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6)	(6
27-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(58)	(58
28-Apr-2023 STATE STREET BANK AND TRUST COMPANY 01-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(628)	(62)
02-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(5)	,
03-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(183)	(18
04-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(129)	(12
05-May-2023 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 C	n/a	Ordinary	1	
08-May-2023 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 C	n/a	Ordinary	1,383	1,38
09-May-2023 STATE STREET BANK AND TRUST COMPANY 10-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(26)	(2)
11-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(
12-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2)	(
15-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(96)	(9
16-May-2023 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 C	n/a	Ordinary	4	
17-May-2023 STATE STREET BANK AND TRUST COMPANY 18-May-2023 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(112)	(11)
19-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(148)	(14
22-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(179)	(17
23-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	
19-Jun-2023 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 C	n/a	Ordinary	368	36
20-Jun-2023 STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	247	24
26-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(351)	(35
27-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(153)	(15
28-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3	
29-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(
30-Jun-2023 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 C	n/a	Ordinary	667	61
03-Jul-2023 STATE STREET BANK AND TRUST COMPANY 04-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,838)	(1,83
06-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	.,,,,
07-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	
10-Jul-2023 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 C	n/a	Ordinary	510	51
11-Jul-2023 STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56)	(5
12-Jul-2023 STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(117)	(11
14-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(82)	(8
17-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	
18-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	468	41
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(45)
01-Sep-2023 STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(458) 1,296	1,29
05-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities to secure a securities loan from The Ind GROUP - Refer	n/a	Ordinary	(261)	(26
	Part B of Annexure C		•		,

March Company Compan	06-Sen-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
Deciding 100 CHES 1985 A 1			Part B of Annexure C		•	2	2
The content of the	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
100-000-000-000-000-000-000-000-000-000	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
Column C	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
March Control Contro			Part B of Annexure C		•	(1)	(1)
March Marc			Part B of Annexure C			4	4
Proceedings			Part B of Annexure C		·	(347)	(347)
Part			Part B of Annexure C	•	,	1.460	1,469
A			Part B of Annexure C			3	3
No. 10.000 Control of the Contro	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY			Ordinary	5,591	5,591
March Marc	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,568)	(4,568)
18-20-20 Control for an experimental control of the control of	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
Society Committed and committed	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(594)	(594)
Column	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	317	317
March Control Contro			Part B of Annexure C				1,544
The Company of the Co			Part B of Annexure C				(12)
Online Control Contr			Part B of Annexure C	•	,		(5)
14 cl Advantage 1 cl Adv			Part B of Annexure C				(23)
1.5 1.5			Part B of Annexure C		•	1	1
1-10-2-20 Control Service Service Annual Proof Control Con	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,729	4,729
Belle	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,623)	(6,623)
December Color	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,521)	(3,521)
Change C	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13)
March 10 10 10 11 11 11 10 1	05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	344,143	344,143
Column C				n/a	Ordinary		9,051
11 May 2023			GROUP - Refer Part B of Annexure C	•	,	,	2,094
March Del Service Del Service Del Service Del De			GROUP - Refer Part B of Annexure C				(2,012)
CONTROL CONT			GROUP - Refer Part B of Annexure C				15,687
18 May 2022 SANT STREET BASK AND TRUST COMPANY SANT STREET BASK AND TRUST COMPA	·		GROUP - Refer Part B of Annexure C			7	(76,471)
Section of Strattlement Processing Proceedings (1994) Section of Strattlement Processing Proces	18-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		Ordinary	168,280	168,280
22-May 2013 DATE STREET BANK AND PURCE COMMANY Street Bank Comment of C	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(340,229)	(340,229)
2.3 Aug. 2023 DATE STREET BANK AND PULSIC COMPANY CALL STREET BA	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	311,334	311,334
Selection of the control provided to secure as secured to text to the Control of Control	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	34,725	34,725
Bell Des 2023 TAST STREET BASK AND TRUST COMPANY Col. Col. Col. Col. Col. Col. Col. Col.	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(346,033)	(346,033)
SOLD - Select Part & Annexes C. 10 Au - 2022 STATE STREET BAM AND TRUST COMPANY Annexes of the Control of Secretary Secretar			Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	•	,	(13)	(13)
SOURCE Meter Park 8 d Annexes C Obstance STATE STREET BANK AND TRUST COMMANY Record of securities provided to score as securities boat to THE JP. MORRAM CMME Obstance STATE STREET BANK AND TRUST COMMANY			GROUP - Refer Part B of Annexure C				(7)
GOLDRefer Part & of Annuary C. Gold-Add 2023 TATE STREET BANK AND TRUST COMPANY Internal Part of the of securities to source a securities bon to The J.P. MORRAN CMSE Gold-2023 TATE STREET BANK AND TRUST COMPANY Internal Part of the of securities to source a securities bon to The J.P. MORRAN CMSE GOLDRefer Part & of Annuary Internal Part of Securities Source a securities bon to The J.P. MORRAN CMSE GOLDRefer Part & of Annuary Internal Part of Securities Source a securities bon to The J.P. MORRAN CMSE GOLDRefer Part & of Annuary Internal Part of Securities Source a securities bon to The J.P. MORRAN CMSE GOLDRefer Part & of Annuary Internal Part of Securities Source a securities bon to The J.P. MORRAN CMSE GOLDRefer Part & of Annuary Internal Part of Securities Source a securities bon to The J.P. MORRAN CMSE GOLDRefer Part & of Annuary Internal Part of Securities Source a securities bon to The J.P. MORRAN CMSE GOLDRefer Part & of Annuary Internal Part of Securities Source a securities bon to The J.P. MORRAN CMSE GOLDRefer Part & of Annuary Internal Part of Securities Source a securities bon to The J.P. MORRAN CMSE GOLDRefer Part & of Annuary Internal Part of Securities Source a securities bon to The J.P. MORRAN CMSE GOLDRefer Part & of Annuary Internal Part of Securities Source a securities bon to The J.P. MORRAN CMSE GOLDRefer Part & of Annuary Internal Part of Securities Source a securities bon to The J.P. MORRAN CMSE GOLDRefer Part & of Annuary Internal Part & Securities Source a securities bon to The J.P. MORRAN CMSE GOLDRefer Part & of Annuary Internal Part & Securities Source a securities bon to The J.P. MORRAN CMSE GOLDRefer Part & of Annuary Internal Part & Securities Source a securities bon to The J.P. MORRAN CMSE GOLDRefer Part & of Annuary Internal Part & Securities Source a securities bon to The J.P. MORRAN CMSE GOLDRefer Part & of Annuary Internal Part & Securities Source a securities bon to The J.P. MORRAN CMSE GOLDRefer Part &			GROUP - Refer Part B of Annexure C		·		148,289
GOUDH - Refer hart of Annexance			GROUP - Refer Part B of Annexure C		•		(148,286)
GOLDP - Refer Part & Annexume C On-Jul 2020 STATE STREET BANK AND TRUST COMPANY Referred on scrolling provided to secure a securities loan to THE JP. MORGAN CHASE 13-30-2020 STATE STREET BANK AND TRUST COMPANY Referred on scrolling provided to secure a securities loan to THE JP. MORGAN CHASE 13-30-2020 STATE STREET BANK AND TRUST COMPANY Referred on scrolling provided to secure a securities loan to THE JP. MORGAN CHASE Referred on scrolling provided to secure a securities loan to THE JP. MORGAN CHASE Referred on scrolling provided to secure a securities loan to THE JP. MORGAN CHASE Referred on scrolling provided to secure a securities loan to THE JP. MORGAN CHASE Referred on scrolling provided to secure a securities loan to THE JP. MORGAN CHASE Referred on scrolling provided to secure a securities loan to THE Referred Provided to secure a securities loan to THE REFERRED			GROUP - Refer Part B of Annexure C				174,331
13-04-320) STATE STREET BANK AND TRUST COMPANY Between of securities provided to secure a securities loans to TREE JP. MORGAN CHASE 13-04-320) STATE STREET BANK AND TRUST COMPANY Between of securities provided to secure a securities loans to TREE JP. MORGAN CHASE 14-04-320) STATE STREET BANK AND TRUST COMPANY CORRESPONDED TO THE STREET BANK AND TRUST COMPANY The STATE AND TRUST COMPANY The STATE STREET BANK AND TRUST COMPANY The STATE STREE	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(174,331)	(174,331)
13-bit-2003 TATE STREET BANK AND TRUST COMPANY 14-bit-2003 TATE STREET BANK AND TRUST COMPANY 15-bit-2003 TATE STREET BANK AND TRUST COMPANY 17-bit-2003 TATE STREET BANK AND TRUST COMPANY 17-bit-2003 TATE STREET BANK AND TRUST COMPANY 18-bit-2003 TATE STREET BANK AND TRUST COMPANY 19-bit-2003 TATE STREET BANK AND TRUST COMPANY 19-bit-2003 TATE STREET BANK AND TRUST COMPANY 19-bit-2003 TATE STREET BANK AND TRUST COMPANY 10-bit-2003 TATE STREET BANK AND TRUST COMPANY 10-bit-2003 TATE STREET BANK AND TRUST COMPANY 10-bit-2003 TATE STREET BANK A	10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1)	(1)
14-Jul 2022 STATE STREET BANK AND TRUST COMPANY 13 15-Jul 2022 STATE STREET BANK AND TRUST COMPANY 12 12 12 12 12 12 12 1	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(5)	(5)
26-Apr-2023 STATE STREET BANK AND TRUST COMPANY PART BE FAMOUR OF SECURITIES FOR A SECURITIES IN CONTROL THE ING GROUP - Refer 7.4 Ordinary 1.125 27-Apr-2023 STATE STREET BANK AND TRUST COMPANY PART BE FAMOUR OF SECURITIES PROVIDED TO SECURITIES SOURCE A SECURITIES SOURCE AS	14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3)	(3)
Part B of Annexure C 24-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 25-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 26-Agr-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexu	26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,570	4,570
Part B of Anneuers C Ox-May-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Ox-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Ox-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Ox-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Ox-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Ox-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Ox-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Ox-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Ox-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Ox-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Ox-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Ox-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Ox-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Ox-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Ox-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Ox-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Ox-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Part B of Anneuers C			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C				(125)
Part B of Annexure C O2-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (18) O3-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (190) O4-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (190) O5-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C O5-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 100-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Part B of Annexure C Part B of Annexure C	·		Part B of Annexure C		·		(1,397)
Part B of Annexure C O3-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/A Ordinary (1294) Part B of Annexure C O5-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/A Ordinary (13) Part B of Annexure C O5-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C O6-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C O6-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C O6-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D7-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C D8-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C			Part B of Annexure C				(10)
Part 8 of Annexure C OF-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer A Ordinary (294) Death 8 of Annexure C OF-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C OF-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C Part 8 of Annexure C OF-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C Part 9 of An			Part B of Annexure C				18 (418)
Part B of Annexure C OF-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of thie of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of thie of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of thie of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of thie of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of thie of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of thie of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of thie of securities p			Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	•	,		(294)
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part bot Annexure C	•		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
Part bof Annexure C 10 May-2023 STATE STREET BANK AND TRUST COMPANY Part bof Annexure C 11 May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part bof Annexure C 11 May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part bof Annexure C 12 May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part bof Annexure C 12 May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part bof Annexure C 15 May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part bof Annexure C 16 May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part bof Annexure C 17 May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part bof Annexure C 17 May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part bof Annexure C 18 May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part bof Annexure C 18 May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part bof Annexure C 19 May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part bof Annexure C 19 May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part bof Annexure C 19 May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Re	08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,100	3,100
10 May-2023 STATE STREET BANK AND TRUST COMPANY 11-May-2023 STATE STREET BANK AND TRUST COMPANY 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 16-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan form THE ING GROUP - Refer 17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan	09-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47)	(47)
11-May-2023 STATE STREET BANK AND TRUST COMPANY Part Bot Annexure C Part Bot Annexure	10-May-2023	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	1
Part B of Annexure C 15-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 16-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-May-2023 STATE STREET BANK AND TRUST COMPANY 18-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Pa			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C				(17)
Part B of Annexure C 16-May-2023 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 C 17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure C Return of Securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C Return of Securities for securities loan from THE ING GROUP - Refer part B of Annexure C Return of Securities Index Return of Securities			Part B of Annexure C		·		(7)
Part B of Annexure C 17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities loan from THE ING GROUP - Refer Part B of Annexure C			Part B of Annexure C		•		(209)
Part B of Annexure C 18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities Independent of Securities	•		Part B of Annexure C		,		
Part & of Annexure C 19-May-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure C 22-May-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure C 23-May-2023 STATE STREET BANK AND TRUST COMPANY Part & of Annexure C 24-May-2023 STATE STREET BANK AND TRUST COMPANY Traisfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Ordinary 6 Part & of Annexure C Annexure			Part B of Annexure C			-	(246)
Part & of Annexure C 22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities roweded to secure a securities loan to THE ING GROUP - Refer n/a Part & of Annexure C 23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 6 24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4,225) Part & of Annexure C OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5,798 Part & of Annexure C			Part B of Annexure C		•		(324)
23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure C 24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities recurring the securities loan to THE ING GROUP - Refer part 8 of Annexure C 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities road from THE ING GROUP - Refer part 8 of Annexure C 7,98 Part 8 of Annexure C 7,98 Part 8 of Annexure C	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary		(400)
24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4,225) Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5,798 Part 8 of Annexure C	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
05-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5,798 Part 8 of Annexure C	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,225)	(4,225)
			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		5,798
23-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5,797) Part 8 of Annexure C	23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,797)	(5,797)

27-Feb-2023 STA 28-Feb-2023 STA 16-Oct-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,721)	2,755
16-Oct-2023 STA	ATE STREET BANK AND TRUST COMPANY					
		Transfer of title of Securities to Secure a Securities foan from THE ING GROUP - Refer	n/a	Ordinary	271	271
05-Jan-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(305)	(305)
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	10,468	10,468
23-Feb-2023 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,468)	(10,468)
24-Feb-2023 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	9,658	9,658
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,544)	(9,544)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	893	893
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,007)	(1,007)
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(777)	(777)
24-Feb-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,470	17,470
27-Feb-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,248)	(17,248)
28-Feb-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,721	1,721
16-Oct-2023 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,944)	(1,944)
05-Jan-2023 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	28,515	28,515
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(28,515)	(28,515)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	103	103
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(100)	(100)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(108)	(108)
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	487	487
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(485)	(485)
28-Feb-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15	15
01-Mar-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(17)	(17)
05-Jan-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,158	8,158
23-Feb-2023 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,158)	(8,158)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,195	2,195
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,171)	(2,171)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	169	169
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	58,078	58,078
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58,078)	(58,078)
24-Feb-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,935	9,935
27-Feb-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,781)	(9,781)
28-Feb-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,200	1,200
16-Oct-2023 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,354)	(1,354)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	282	
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	224	224
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	219	
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,695	1,695
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(364)	(364)
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(97)	(97)
19-Dec-2022 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(425)	(425)
20-Dec-2022 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	699	699
21-Dec-2022 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(804)	(804)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(115)	(115)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12)	
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10)	
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(9)	
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	227	227
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	
02-Jan-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
04-Jan-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,649	1,649
05-Jan-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part to in Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(74)	(74)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,023	1,023
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,327)	(1,327)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,319)	(2,319)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	2,482	2,482
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,529	1,529
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38)	
17-Jan-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	88	
18-Jan-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(598)	(598)
20-Jan-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,405)	(1,405)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6)	
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	262	
25-Jan-2023 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	156	156

26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(419)	(419)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	230	230
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,065)	(1,065)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(138)	(138)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(161)	(161)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,445	1,445
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(800)	(800)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	-	(518)	(518)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,235	1,235
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,017	1,017
	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 C	n/a		2,090	2,090
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(4,031)	(4,031)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,197	1,197
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	·	213	213
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	562	562
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(148)	(148)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(152)	(152)
	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 C	n/a	Ordinary	519	
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP. Before	n/a	·	256	256
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	606	606
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	-	(3,393)	(3,393)
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	334	334
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,647)	(1,647)
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(666)	(666)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
	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 C	n/a	Ordinary	302	302
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	·	(50)	(261)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(30)	(30)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(409)	(409)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(195)	(195)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(244)	(244)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8)	
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	634	634
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	192	192
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(27)	(27)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(261)	(261)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(69)	(69)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(1)	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	567	567
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(16)	(16)
· ·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Part B of Annexure C	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4	4
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47)	4 (47)
	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 - Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	-	(47)	(47)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	96	
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52)	(52)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(71)	(71)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(83)	(83)
	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 C	n/a		168	168
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP. Before	n/a	Ordinary	110	
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(186)	166
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(79)	(79)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		2	2
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	338	338
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(967)	(967)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(2)	
		Part B of Annexure C	1,70	,	1	101

Analysis Control of Control o	11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)	(28)
1.	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(59)	(59)
1.1 1.2	13-Jul-2023	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	1
11 10 10 10 10 10 10 10	14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40)	(40)
## 12 PACKET CONTROL OF THE PACKET CONTROL O	17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
Application Company			Part B of Annexure C			246	246
March Ministry March M			Part B of Annexure C			1	1
Column C			Part B of Annexure C	·		3	3
A Company Co			Part B of Annexure C		,		211
Column			Part B of Annexure C				(43)
Display Disp	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	
Line	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
March Marc	13-Sep-2023	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	1
Miles Mile	14-Sep-2023	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	1
Company			Part B of Annexure C				
Column			Part B of Annexure C				
Column			Part B of Annexure C		,		288
An in the content of the content o			Part B of Annexure C				1,079
Prop Security Content and Automatics (Content and			Part B of Annexure C				(894)
200-000-0000-0000000000000000000000000	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary		
Processing Continued	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(256)	(256)
Decided Decided Service Serv	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48	48
Geo. State Dec. State Text Act and Plant COURGIAN Note that the control in the course in t			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C				220
March of Street Contents March of March of Street Contents March of M			Part B of Annexure C			-	-
Part of American Company Part of American Co			Part B of Annexure C				
The Color The			Part B of Annexure C			(3)	(3)
13 do 100 100 C			Part B of Annexure C			725	725
Inches Company Compa	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C			(1,011)	(1,011)
20 Control (1997)	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(528)	(528)
Decay Control Contro	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
STATE Company Compan	02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	12,188	12,188
## American C.	07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(12,188)	(12,188)
## And all Anderses?	L						
Part A definitional C			Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C				(287,640)
	17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	24,762	24,762
Bethon Securities under securities under securities lands by TRE (MIDROS STANCE) (GROUP - Refer 10	17-Jan-2023 26-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary Ordinary	24,762	24,762 21,982
SAMP-2023 STATE STREET BANK AND TRUST COMPANY Inclining securities under a securities loan by THE GOODANA SACKG GOOD? - Refer 1/2 Ordinary 1/4 SAS 3.3	17-Jan-2023 26-Jan-2023 27-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary Ordinary Ordinary	24,762 21,982 33,744	24,762
13-bit - 2023 STATE STREET BANK AND TRUST COMPANY THE ADDRESS OF THE STREET BANK AND TRUST COMPANY THE CRITED SUSSE GROUP. Here the TRUST COMPANY THE CRITED SUSSE GROUP.	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	24,762 21,982 33,744 (45,134)	24,762 21,982 33,744
Park Add Annexamic	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24,762 21,982 33,744 (45,134) (35,354)	24,762 21,982 33,744 (45,134)
DE AMR- 2020 STATE STREET BANK AND TRUST COMPANY Lending soccurities loan to the THE CHIEGROUP GROUP - Refer Part. A Ordinary AND Ordinary AND Ordinary Better of securities loan to the THE CHIEGROUP GROUP - Refer Part. A Ordinary Lending soccurities loan to the THE CHIEGROUP GROUP - Refer Part. A Ordinary AND Ordinary Better of securities loan by THE CHIEGROUP GROUP - Refer Part. A Ordinary And Ordinary Better of securities loan by THE CHIEGROUP GROUP - Refer Part. A Ordinary And Ordinary And Ordinary Better of securities loan by THE CREDIT SUSSE GROUP - Refer Part. A Ordinary And And Annexuse C The Annexuse C And Annexus C Annexus C And Annexus C Annex	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-Feb-2023 06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24,762 21,982 33,744 (45,134) (35,354) 3,561	24,762 21,982 33,744 (45,134) (35,354)
Annequer C 23 Mar 2020 STATE STREET BANK AND TRUST COMPANY Action of Securities under a securities loan by THE CREDIT SUSSE GROUP - Refer Part A And Ordinary (69,744) (69,74) 12 Am 2020 STATE STREET BANK AND TRUST COMPANY And Annequer C 24 Mar 2020 STATE STREET BANK AND TRUST COMPANY And Annequer C 25 Mar 2020 STATE STREET BANK AND TRUST COMPANY And Annequer C 26 Mar 2020 STATE STREET BANK AND TRUST COMPANY And Annequer C 27 Mar 2020 STATE STREET BANK AND TRUST COMPANY And Annequer C 28 Mar 2020 STATE STREET BANK AND TRUST COMPANY And Annequer C 29 Mar 2020 STATE STREET BANK AND TRUST COMPANY And Annequer C 29 Mar 2020 STATE STREET BANK AND TRUST COMPANY And Annequer C 29 Mar 2020 STATE STREET BANK AND TRUST COMPANY And Annequer C 29 Mar 2020 STATE STREET BANK AND TRUST COMPANY And Annequer C 29 Mar 2020 STATE STREET BANK AND TRUST COMPANY And Annequer C 20 Mar 2020 STATE STREET BANK AND TRUST COMPANY And Annequer C 20 Mar 2020 STATE STREET BANK AND TRUST COMPANY And Annequer C 21 Mar 2020 STATE STREET BANK AND TRUST COMPANY And Annequer C 22 Mar 2020 STATE STREET BANK AND TRUST COMPANY Annequer C 23 Mar 2020 STATE STREET BANK AND TRUST COMPANY Annequer C 24 Mar 2020 STATE STREET BANK AND TRUST COMPANY Annequer C 25 Mar 2020 STATE STREET BANK AND TRUST COMPANY Annequer C 26 Mar 2020 STATE STREET BANK AND TRUST COMPANY Annequer C 27 Mar 2020 STATE STREET BANK AND TRUST COMPANY Annequer C 28 Mar 2020 STATE STREET BANK AND TRUST COMPANY Annequer C 29 Mar 2020 STATE STREET BANK AND TRUST COMPANY Annequer C 20 Mar 2020 STATE STREET BANK AND TRUST COMPANY Annequer C 20 Mar 2020 STATE STREET BANK AND TRUST COMPANY Annequer C 20 Mar 2020 STATE STREET BANK AND TRUST COMPANY Annequer C 20 Mar 2020 STATE STREET BANK AND TRUST COMPANY Annequer C 20 Mar 2020 STATE STREET BANK AND TRUST COMPANY Annequer C 21 Mar 2020 STATE STREET BANK AND TRUST COMPANY Annequer C 21 Mar 2020 STATE STREET BANK AND TRUST COMPANY Annequer C 22 Mar 2020 STATE STREET BANK AND TRUST CO	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-Feb-2023 06-Feb-2023 18-Jan-2023 19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	24,762 21,982 33,744 (45,134) (35,354) 3,561 (484)	24,762 21,982 33,744 (45,134) (35,354) 3,561 (484)
of Annexuse C 17 Mar 2020 STATE STREET BANK AND TRUST COMPANY	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-Feb-2023 06-Feb-2023 18-Jan-2023 21-Mar-2023 22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	24,762 21,982 33,744 (45,134) (35,354) 3,561 (484) (102,437) (487,074)	24,762 21,982 33,744 (45,134) (35,354) 3,561 (484) (102,437) (487,074)
22-Mar-2022 TATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part AD Administrate And Administrate Administrate Administrate And Administrate And Administrate And Administrate And Administrate And Administrate And Administrate Administ	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-Feb-2023 06-Feb-2023 18-Jan-2023 19-Jan-2023 21-Mar-2023 29-Mar-2023 08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	24,762 21,982 33,744 (45,134) (35,354) 3,561 (484) (102,437) (487,074)	24,762 21,982 33,744 (45,134) (35,354) 3,561 (484) (102,437) (487,074)
2 2-Mary-2023 STATE STREET BANK AND TRUST COMPANY And Annexume C Annexum C A	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-Feb-2023 06-Feb-2023 18-Jan-2023 21-Mar-2023 29-Mar-2023 24-Mar-2023 24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a	Ordinary	24,762 21,982 33,744 (45,134) (35,354) 3,561 (484) (102,437) (487,074)	24,762 21,982 33,744 (45,134) (35,354) 3,561 (484) (102,437) (487,074)
Return of securities under a securities loan by THE CRIDIT SUISSE GROUP - Refer Part A denaneure	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-Feb-2023 06-Feb-2023 18-Jan-2023 21-Mar-2023 29-Mar-2023 29-Mar-2023 23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	24,762 21,982 33,744 (45,134) (35,354) 3,561 (484) (102,437) (487,074) 49,744 (49,744)	24,762 21,982 33,744 (45,134) (35,354) (35,354) (484) (102,437) (487,074) (49,744)
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Part A of Annexuse C	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-Feb-2023 06-Feb-2023 18-Jan-2023 21-Mar-2023 29-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	24,762 21,982 33,744 (45,134) (35,354) (35,354) (484) (102,437) (487,074) 49,744 (49,744) (29,637) (26,634) (1,110)	24,762 21,982 33,744 (45,134) (35,354) (35,354) (484) (102,437) (487,074) 49,744 (49,744) (29,637
Part A Of Annexure C OF Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure C 19- Oc-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure C 19- Oc-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Oc-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Oc-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Oc-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A OF Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A OF Annexure C 19- Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A OF Annexure C 19- Mar-2023 STATE STREET BANK AND	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-feb-2023 06-feb-2023 18-Jan-2023 21-Mar-2023 29-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	24,762 21,982 33,744 (45,134) (35,354) 3,561 (488) (102,437) (487,074) 49,744) (29,637 (26,634) (1,110) (1,053)	24,762 21,982 33,744 (45,134) (35,354) 3,561 (488) (102,437) (487,074) 49,744 (49,744) (29,637 (26,634) (1,110) (1,053)
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21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. 20-Feb-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. 20-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. 20-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. 20-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. 20-Feb-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. 20-Feb-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. 20-Feb-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. 20-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. 20-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. 20-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C. 20-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Anne	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-feb-2023 06-feb-2023 18-Jan-2023 19-Jan-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 29-Mar-2023 20-Mar-2023 20-Mar-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a secu	n/a	Ordinary	24,762 21,982 33,744 (45,134) (35,354) (35,354) (487,074) (487,074) 49,744 (49,744) (26,634) (1,110) (1,053) (840) 50,433 20,331 (579,410) (400,000)	24,762 21,982 33,744 (45,134) (35,354) (35,354) (487,074) (487,074) 49,744 (49,744) (29,637 (26,634) (1,110) (1,053) (840) 50,433 20,3391 (579,410)
29-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Part A	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-feb-2023 06-feb-2023 18-Jan-2023 19-Jan-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 26-Mar-2023 27-Mar-2023 28-Mar-2023 16-Jan-2023 16-Jan-2023 19-Jan-2023 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securiti	n/a	Ordinary	24,762 21,982 33,744 (45,134) (35,354) 3,561 (484) (102,437) (487,074) 49,744 (49,744) (29,637 (26,634) (1,110) (1,053) (840) 50,433 20,391 (579,410) (400,000) (70,824)	24,762 21,982 33,744 (45,134) (35,354) (35,354) (487,074) (487,074) 49,744 (49,744) (29,637 (26,634) (1,110) (1,053) (840) 50,433 20,391 (579,410) (400,000)
Part A of Annexure C O2-Feb-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary S0,972 50,30 O7-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (50,972) [50,97] Part A of Annexure C 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (67,164) (67,144) Part A of Annexure C 11-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 11-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 12-PMar-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C 15-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (15,766) 15,7 Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (15,766) (15,7) OB-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C No Part A of Annexure C No P	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-Feb-2023 06-Feb-2023 18-Jan-2023 19-Jan-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 16-Jan-2023 19-Dec-2022 13-Mar-2023 29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	24,762 21,982 33,744 (45,134) (45,134) (35,354) 3,561 (484) (102,437) (487,074) 49,744 (49,744) (29,637 (26,634) (1,110) (1,053) (840) 50,433 20,391 (579,410) (400,000) (70,824) 15,170 (39,047)	24,762 21,982 33,744 (45,134) (45,134) (35,354) (35,354) (487,074) (497,074)
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Part A of Annexure C Part A process	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-Feb-2023 06-Feb-2023 18-Jan-2023 19-Jan-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 28-Jan-2023 29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to	n/a	Ordinary	24,762 21,982 33,744 (45,134) (35,354) 3,561 (484) (102,437) (487,074) 49,744 (49,744) (29,637 (26,634) (1,110) (1,053) (840) (579,410) (400,000) (70,824) 15,170 (39,047) 24,746 (10,886)	24,762 21,982 33,744 (45,134) (45,134) (35,354) 3,561 (484) (102,437) (487,074) 49,744 (49,744) (29,637 (26,634) (1,110) (1,053) (840) (579,410) (400,000) (70,824) 15,170 (39,047) 24,746 (10,886)
Part A of Annexure C Part A of	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-Feb-2023 06-Feb-2023 18-Jan-2023 19-Jan-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 16-Jan-2023 19-Dec-2022 13-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to	n/a	Ordinary	24,762 21,982 33,744 (45,134) (45,134) (35,354) 3,561 (484) (102,437) (487,074) 49,744 (49,744) (29,637 (26,634) (1,110) (1,053) (840) 50,433 20,391 (579,410) (400,000) (70,824) 15,170 (39,047) 24,746 (10,886) (13,860) 50,972	24,762 21,982 33,744 (45,134) (35,354) (35,354) (487,074) (497,074
Part A of Annexure C 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C 15,766 15,7 OB-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C 20-Mar-2023 STATE STREET BANK AND TRUST COMPANY Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C 20-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A A Ordinary (27,000) (27,000)	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-Feb-2023 06-Feb-2023 18-Jan-2023 19-Jan-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 16-Jan-2023 19-Dec-2022 13-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A Of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A Of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A Of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A Of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A Of Annexure C Return of securitie	n/a	Ordinary	24,762 21,982 33,744 (45,134) (45,134) (35,354) 3,561 (484) (102,437) (487,074) 49,744 (49,744) (29,637 (26,634) (1,110) (1,053) (840) 50,433 20,391 (579,410) (400,000) (70,824) 15,170 (39,047) 24,746 (10,886) (13,860) 50,972 (50,972)	24,762 21,982 33,744 (45,134) (35,354) (35,354) (487,074) (497,074) 49,744 (49,744) (29,637 (26,634) (1,110) (1,053) (840) (400,000) (70,824) (15,170 (39,047) (24,746 (10,886)
29-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C 08-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C 20-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C 20-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C 20-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY REturn of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY REturn of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES UNDER SECURITIES UNDE	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-Feb-2023 06-Feb-2023 18-Jan-2023 19-Jan-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 20-Feb-2023 20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A Of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A Of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure C Return of secur	n/a	Ordinary	24,762 21,982 33,744 (45,134) (35,354) (35,354) (35,354) (487,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (400,000) (70,824) (15,170 (39,047) (400,000) (13,860) (13,860) (50,972) (50,972)	24,762 21,982 33,744 (45,134) (35,354) (35,354) (487,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (490,000) (70,824) (15,170 (39,047) (400,000) (13,860) (13,860) (50,972) (50,972)
08-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of n/a Ordinary 53,600 53,6 Annexure C 20-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A n/a Ordinary (27,000) (27,00	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-Feb-2023 06-Feb-2023 18-Jan-2023 19-Jan-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 16-Jan-2023 19-Dec-2022 13-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 20-Feb-2023 00-Feb-2023 00-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CHIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A Of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A Of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure C Return of securities under a securities loan by THE GREDIT SUISSE GROUP - Refer Part A Of Annexure C Return of securities under a securities loan by THE GREDIT SUISSE GROUP - Refer Part A Of Annexure C Return of securi	n/a	Ordinary	24,762 21,982 33,744 (45,134) (35,354) (35,354) (35,354) (487,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (400,000) (70,824) (15,170 (39,047) (400,000) (13,860) (13,860) (50,972) (50,972) (57,164)	24,762 21,982 33,744 (45,134) (35,354) (35,354) (310,2437) (487,074) 49,744 (49,744) (29,637 (26,634) (1,110) (1,053) (840) (50,433 (20,391 (400,000) (70,824) (15,170 (39,047) (40,886) (13,860) (50,972) (50,972) (50,972)
20-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A n/a Ordinary (27,000) (27,000)	17-Jan-2023 26-Jan-2023 27-Jan-2023 03-Feb-2023 06-Feb-2023 18-Jan-2023 19-Jan-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 20-Feb-2023 20-Feb-2023 07-Feb-2023 07-Feb-2023 07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CHIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A Of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A Of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A Of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure C Return of secur	n/a	Ordinary	24,762 21,982 33,744 (45,134) (45,134) (35,354) 3,561 (484) (102,437) (487,074) 49,744 (49,744) (29,637 (26,634) (1,110) (1,053) (840) (5,79,410) (400,000) (70,824) 15,170 (39,047) 24,746 (10,886) (13,860) 50,972 (50,972) 67,164 (67,164)	24,762 21,982 33,744 (45,134) (35,354) (35,354) (310,2437) (487,074) 49,744 (497,41) (29,637 (26,634) (1,110) (1,053) (840) (400,000) (70,824) (15,170 (39,047) (41,860) (13,860) (50,972) (50,972) (57,164)
	17-Jan-2023 26-Jan-2023 27-Jan-2023 27-Jan-2023 03-Feb-2023 06-Feb-2023 18-Jan-2023 19-Jan-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities	n/a	Ordinary	24,762 21,982 33,744 (45,134) (35,354) (35,354) (35,354) (487,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (400,000) (70,824) (11,1074) (10,836) (13,860) (13,860) (13,860) (50,972) (67,164) (67,164) (15,766) (15,766)	24,762 21,982 33,744 (45,134) (35,354) (35,354) (35,354) (487,074) (497,41) (497,41) (497,41) (102,437) (26,634) (1,110) (1,053) (840) (379,410) (400,000) (70,824) (15,170 (39,047) (41,860) (13,860) (50,972) (50,972) (67,164) (67,164) (15,766) (15,766)
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A n/a Ordinary (26,600) (26,600) of Annexure C	17-Jan-2023 26-Jan-2023 27-Jan-2023 27-Jan-2023 03-Feb-2023 06-Feb-2023 18-Jan-2023 19-Jan-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 29-Mar-2023 21-Mar-2023 29-Mar-2023 20-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUANE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities	n/a	Ordinary	24,762 21,982 33,744 (45,134) (35,354) (35,354) (35,354) (487,074) (497,44) (497,44) (497,44) (497,44) (497,44) (497,44) (497,44) (497,44) (497,44) (10,53) (840) (579,410) (400,000) (70,824) (11,100) (39,047) (40,840) (13,860) (13,860) (13,860) (13,860) (15,766) (15,766) (15,766) (53,800) (27,000)	24,762 21,982 33,744 (45,134) (35,354) (35,354) (35,354) (487,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (497,074) (10,836) (10,836) (13,860) (13,860) (13,860) (57,164) (67,164) (15,766) (15,766) (15,766) (15,766) (15,766)

12-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	100,047	100,047
21-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(26,600)	(26,600)
29-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(73,447)	(73,447)
29-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(30,093)	(30,093)
18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	3,003	3,003
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(3,003)	(3,003)
29-Mar-2023 STATE STREET BANK AND TRUST COMPANY 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(13,516)	(13,516)
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(23,952)	(50,433)
30-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(67,345)	(67,345)
02-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15,198	15,198
07-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(15,198)	(15,198)
14-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(3,792)	(3,792)
12-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	47,812	47,812
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(3,792)	(3,792)
06-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(44,020)	[44,020]
08-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a	Ordinary	6,556	6,556
23-Mar-2023 STATE STREET BANK AND TRUST COMPANY 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(5,461)	(5,461)
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a n/a	Ordinary	(1,044)	(1,044
19-Jan-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,478)	(4,478
02-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,478	4,478
07-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,478)	(4,478)
06-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,078)	(2,078
23-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	19,360	19,360
06-Mar-2023 STATE STREET BANK AND TRUST COMPANY	or Annexure C. Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(10,351)	(10,351)
07-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(2,220)	(2,220)
09-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(2,676)	(2,676)
29-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(213)	(213)
19-Apr-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part	n/a	Ordinary	(897)	(897)
12-Dec-2022 STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a n/a	Ordinary	761,445	761,445
30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(48,614)	(48,614)
03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,793)	(3,793)
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,085)	(2,085)
1	Part A of Annexure C				
30-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,792)	(3,792)
30-Jan-2023 STATE STREET BANK AND TRUST COMPANY 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	(3,792)	(3,792)
	Part A of Annexure C				
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY 06-Feb-2023 STATE STREET BANK AND TRUST COMPANY 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C.	n/a n/a	Ordinary Ordinary Ordinary	3,792 7,411 16,965	3,792 7,411 16,969
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY 06-Feb-2023 STATE STREET BANK AND TRUST COMPANY 21-Mai-2023 STATE STREET BANK AND TRUST COMPANY 29-Mai-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,792 7,411 16,965 (731,329)	3,792 7,411 16,969 (731,329
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY 06-Feb-2023 STATE STREET BANK AND TRUST COMPANY 21-Mair-2023 STATE STREET BANK AND TRUST COMPANY 29-Mair-2023 STATE STREET BANK AND TRUST COMPANY 07-Mair-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,792 7,411 16,965 (731,329) (90,820)	3,792 7,411 16,965 (731,329
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY 06-Feb-2023 STATE STREET BANK AND TRUST COMPANY 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY 07-Mar-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,792 7,411 16,965 (731,329) (90,820)	3,792 7,411 16,965 (731,329) (90,820)
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY 06-Feb-2023 STATE STREET BANK AND TRUST COMPANY 21-Mair-2023 STATE STREET BANK AND TRUST COMPANY 29-Mair-2023 STATE STREET BANK AND TRUST COMPANY 07-Mair-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,792 7,411 16,965 (731,329) (90,820)	3,792 7,411 16,965 (731,329) (90,820)
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY 06-Feb-2023 STATE STREET BANK AND TRUST COMPANY 21-Mair-2023 STATE STREET BANK AND TRUST COMPANY 29-Mair-2023 STATE STREET BANK AND TRUST COMPANY 07-Mair-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C.	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,792 7,411 16,965 (731,329) (90,820)	3,792 7,411 16,965 (731,329) (90,820) 775 (775)
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY 06-Feb-2023 STATE STREET BANK AND TRUST COMPANY 21-Mair-2023 STATE STREET BANK AND TRUST COMPANY 29-Mair-2023 STATE STREET BANK AND TRUST COMPANY 07-Mair-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,792 7,411 16,965 (731,329) (90,820) 775 (775)	3,792 7,411 16,961 (731,329 (90,820 775 (775 7777 (775
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY 06-Feb-2023 STATE STREET BANK AND TRUST COMPANY 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY 07-Mar-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/s	Ordinary	3,792 7,411 16,965 (731,329) (90,820) 775 (775)	3,792 7,411 16,965 (731,329 (90,820 775 (775 775 52,816
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY 07-Mar-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 STATE STREET BANK AND TRUST COMPANY 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer	n/a	Ordinary	3,792 7,411 16,965 (731,329) (90,820) 775 (775) 775 (775)	3,792 7,411 16,965 (731,329 (90,820 775 (775 775 52,816
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY 06-Feb-2023 STATE STREET BANK AND TRUST COMPANY 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY 07-Mar-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 STATE STREET BANK AND TRUST COMPANY 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	3,792 7,411 16,965 (731,329) (90,820) 775 (775) 775 (775) 52,816 (110,768)	3,792 7,411 16,965 (731,329 (90,820 775 (775 775 (775 52,816 (110,768
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY 07-Mar-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 STATE STREET BANK AND TRUST COMPANY 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Anneuere C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuere C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuere C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuere C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuere C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuere C. Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Anneuere C. Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Anneuere C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuere C. Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuere C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuere C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuere C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuere C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuere C. Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuere C. Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuere C. Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuere C. Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuere C.	n/a	Ordinary	3,792 7,411 16,965 (731,329) (90,820) 775 (775) 775 (775) 52,816 (110,768) (15,307) (40,610) 3,792	3,792 7,411 16,965 (731,329 (90,820 775 (775 775 (775 52,816 (110,768 (15,307 (40,610
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY 07-Mar-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 STATE STREET BANK AND TRUST COMPANY 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C. Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C.	n/a	Ordinary	3,792 7,411 16,965 (731,329) (90,820) 775 (775) 775 (775) 52,816 (110,768) (15,307) (40,610) 3,792	3,792 7,411 16,965 (731,329 (90,820 775 (775 775 (775 52,816 (110,768 (15,307 (40,610 3,792) 12,328
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09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,085	2,085
	Part A of Annexure C				
06-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	36,609	36,609
	Part A of Annexure C				
06-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(480,216)	(480,216)
	Part A of Annexure C				
07-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(537,712)	(537,712)
	Part A of Annexure C				
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	3,335	3,335
	Part A of Annexure C				
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	599	599
	Part A of Annexure C				
02-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	11,078	11,078
	Part A of Annexure C				
13-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(15,170)	(15,170)
	Refer Part A of Annexure C				

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____ 19 October 2023

Alok Maheshwary
Authorised Signatory

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2. Changes in relevant interests

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 exestment 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.

Annexure C

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

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