Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	ORICA LIMITED
ACN/ARSN	004 145 868
-	
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	

The holder became a substantial holder on $\frac{12}{09}/\frac{2023}{2023}$

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary 22,768,568		22,768,568	5.00%	

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A	nexure A		

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure B, D & E				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Annexure A	

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the blacked-y-	date	14/09/2023

DIRECTIONS

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

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

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

tloeblaked -----

14 September 2023

Alok Maheshwary uthorised Signatory

Details of relevant interests Details of present registered holders Associates

Nature of Relevant Interest Class and number of Securities Nature of Association Holder of relevant interest Registered Holder of securities Person Entitled to be registered as holder (Section 6) 554,176 Subsidiary of State Street Corporation (Section 3, 4 and 6) SGA FUNDS MANAGEMENT, INC. (Section 3 and 4) (Section 3) (Section 4) (Section 4) Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee State Street Bank and Trust Co rdinary STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as State Street Bank and Trust Co n/a Ordinary 730,118 Subsidiary of State Street Corporation ecurities and/or the power to disp estment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS ASIA LIMITED State Street Bank and Trust Co rdinan 32,965 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS EUROPE LIMITED wer to control the exercise of a right to vote attached securities and/or the power to dispose of securities as ate Street Bank and Trust Co 167,797 Subsidiary of State Street Corporation estment manager or trustee ubsidiary of State Street orporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as nvestment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED ate Street Bank and Trust Co 866,956 nary Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY 4,445,975 Subsidiary of State Street Corporation rdinarv STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED wer to control the exercise of a right to vote attached State Street Bank and Trust Co 5.710.136 dinary Subsidiary of State Street securities and/or the power to dispose of securities as estment manager or trustee o secu orporation ver to control the exercise of a right to vote attached eccurities and/or the power to dispose of securities as estment manager or trustee STATE STREET GLOBAL ADVISORS LTD ate Street Bank and Trust Co 29 752 ubsidiary of State Street o sec wer to control the exercise of a right to vote attached securities and/or the power to dispose of securities as vestment manager or trustee SGA FUNDS MANAGEMENT INC own Brothers Harriman and Co ubsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Brown Brothers Harriman and Co 141.957 Subsidiary of State Street Corporation dinarv STATE STREET GLOBAL ADVISORS TRUST COMPANY Power to control the exercise of a right to vote attached Brown Brothers Harriman and Co 3,419 Subsidiary of State Street rdinarv to securities and/or the power to dispose of securities a nvestment manager or trustee orporation SSGA FUNDS MANAGEMENT. INC. Power to control the exercise of a right to vote attached Citibank NA rdinan 15.382 Subsidiary of State Street to secu securities and/or the power to dispose of securities as estment manager or trustee orporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS ASIA LIMITED Subsidiary of State Street Corporation Citibank NA Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee SGA FUNDS MANAGEMENT, INC 2,212 Subsidiary of State Street Corporation Bank of New York M STATE STREET GLOBAL ADVISORS ASIA LIMITED Bank of New York Mellon Power to control the exercise of a right to vote attached 63,335 Subsidiary of State Street Corporation rdinary securities and/or the power to dispose of securities vestment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED Bank of New York Mellon 130.255 Subsidiary of State Street Ordinary orporation STATE STREET GLOBAL ADVISORS LIMITED ver to control the exercise of a right to vote attached Bank of New York Mellon ecurities and/or the power to dispose of securities as rdinan 76,492 Subsidiary of State Street Corporation estment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY Bank of New York Mellon 376,038 ubsidiary of State Street 40,882 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Power to control the exercise of a right to vote attached JPMorgan AG rdinary securities and/or the power to dispose of securities a vestment manager or trustee STATE STREET GLOBAL ADVISORS ASIA LIMITED Power to control the exercise of a right to vote attached JPMorgan AG rdinary 10,647 Subsidiary of State Street ı/a to securities and/or the power to dispose of securities a nvestment manager or trustee . orporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED IPMorgan AG)rdinan 120,647 Subsidiary of State Street orporatio STATE STREET GLOBAL ADVISORS LIMITED wer to control the exercise of a right to vote attached JPMorgan AG 49,849 Subsidiary of State Street securities and/or the power t estment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY ubsidiary of State Street Corporation JPMorgan AG 113,958 dinary Power to control the exercise of a right to vote attached STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1,762,371 Subsidiary of State Street JPMorgan AG rdinarv securities and/or the power to dispose of securities as vestment manager or trustee orporatio Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Sumitomo Trust and Banking Co USA n/a rdinarv 43,253 Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as nvestment manager or trustee STATE STREET GLOBAL ADVISORS ASIA LIMITED Northern Trust Company 37,899 ubsidiary of State Street STATE STREET GLOBAL ADVISORS EUROPE LIMITEE ower to control the exercise of a right to vote attached o securities and/or the power to dispose of securities as ivestment manager or trustee Subsidiary of State Street Corporation Northern Trust Compa 77,632 Power to control the exercise of a right to vote attached Northern Trust Company to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED 27,438 Subsidiary of State Street Corporation ı/a dinary Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY Northern Trust Company rdinan 173,479 Subsidiary of State Street Corporation wer to control the exercise of a right to vote attached securities and/or the power to dispose of securities as estment manager or trustee STATE STREET GLOBAL ADVISORS ALISTRALIA LIMITED Northern Trust Company 5,309,483 Subsidiary of State Street Corporation Power to control the exercise of a right to vote attache to securities and/or the power to dispose of securities investment manager or trustee Subsidiary of State Street TATE STREET GLOBAL ADVISORS EUROPE LIMITED 14,694 ower to control the exercise of a right to vote attached securities and/or the power to dispose of securities as vestment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED BNP Paribas 7,312 Subsidiary of State Street Corporation

Annexure A

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	192,337	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	84,060	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	192,536	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	67,392	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	10,378	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	24,620	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	9,495	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Fiduciary Trust	n/a	Ordinary	160	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	49,429	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	14,561	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	4,319	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	Ordinary	87,363	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	11,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	881,186	Subsidiary of State Street Corporation

Alok Maheshwary	
Authorised Signatory	

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class and number of Secur	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-2023 16-Jun-2023		15.29 Ordinary 15.35 Ordinary	1,736 66,072
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-May-2023		15.58 Ordinary	1,635
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2023		15.29 Ordinary	26,443
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Jun-2023		15.29 Ordinary	10,776
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Jun-2023 16-Jun-2023		15.16 Ordinary 15.34 Ordinary	1,575 1,745
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Jun-2023	Purchase	14.75 Ordinary	2,050
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Aug-2023		15.81 Ordinary	3,045
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	17-Aug-2023 31-May-2023		15.26 Ordinary 15.29 Ordinary	29,714 10,650
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023		15.16 Ordinary	1,623
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-2023		14.83 Ordinary	12,363
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	12-Jul-2023 09-Aug-2023	Purchase In specie contribution	14.94 Ordinary n/a Ordinary	46,726 5,607
STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023		16.11 Ordinary	69,809
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	4,886
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2023 31-May-2023		16.00 Ordinary 15.29 Ordinary	6,120 6,452
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	98,293
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	2,768
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-2023 19-Jul-2023	Purchase In specie contribution	14.88 Ordinary n/a Ordinary	9,284 306
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	2,076
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	33,587
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	2,076
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	2,776
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Aug-2023	In specie contribution	n/a Ordinary	277,746
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023 29-Aug-2023		14.97 Ordinary 15.19 Ordinary	21,100 92,960
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023 31-Aug-2023		15.19 Ordinary 15.71 Ordinary	20,291
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Sep-2023	Purchase	15.48 Ordinary	96,330
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023 12-Sep-2023		15.81 Ordinary 16.11 Ordinary	25,801 35,178
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023 19-May-2023		15.65 Ordinary	35,178
STATE STREET GLOBAL ADVISORS, INC.	22-May-2023	Purchase	15.83 Ordinary	6,444
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023		15.29 Ordinary	5,207
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2023 05-Jun-2023		15.28 Ordinary 15.34 Ordinary	40,445 4,134
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023	Purchase	15.36 Ordinary	6,605
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	3,420
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2023 21-Jun-2023	Purchase In specie contribution	15.31 Ordinary n/a Ordinary	2,249
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-2023		15.04 Ordinary	4,809
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-2023		14.81 Ordinary	2,249
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	6,996 35
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	9,088
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2023		14.59 Ordinary	303
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023 17-Jul-2023	In specie contribution	n/a Ordinary 15.10 Ordinary	2,400 5,101
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023		15.10 Ordinary	4,459
STATE STREET GLOBAL ADVISORS, INC.	24-Jul-2023		15.26 Ordinary	2,191
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Jul-2023 28-Jul-2023		15.84 Ordinary 15.83 Ordinary	3,825
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	232
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023		15.87 Ordinary	2,410
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	1,440 1,200
STATE STREET GLOBAL ADVISORS, INC.	21-Aug-2023		15.13 Ordinary	2,693
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	35
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	2,520 1,380
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023		15.71 Ordinary	4,715
STATE STREET GLOBAL ADVISORS, INC.	04-Sep-2023		15.59 Ordinary	1,145
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a Ordinary	3,768
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a Ordinary	551
STATE STREET DANK AND TRUST COMPANY	27 Jun 2022	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a Ordinany	61.042
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a Ordinary	61,043
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a Ordinary	26,320
CTATE CTDEET DANK AND TRUCT COMPANY	34	EQUITY INVESTMENTS - Refer Part C of Annexure E	- /- 0-4	14 - 07
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a Ordinary	(11,921)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to PACE	n/a Ordinary	(46,883)
		INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a Ordinary	3,536
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a Ordinary	11,551
		EQUITY INVESTMENTS - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a Ordinary	24,121
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a Ordinary	19,596
		EQUITY INVESTMENTS - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11,660
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	383
		Part B of Annexure D	· ,	
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,066
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,434)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	39,999
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,161
STATE STREET BANK AND TRUST COMPANY	07-Sen-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24,114
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,435)
STATE STREET BANK AND TRUST COMPANY				
	11-Sen-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(29.864)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(29,864)

STATE STREET BANK AND TRUST COMPANY	01 San 2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	10
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,373
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,563)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,105
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,069
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	147
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	103
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	23-lun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(993)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	951
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,033)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	607
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,855
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(752)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(930)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,341
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	450
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(723)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(888)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	241
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	443
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(551)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	612
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,228
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a Ordinary	77
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,163)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,638)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,216
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,049
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	52
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(993)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	943
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,995)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	806
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,274
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(838)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities roan to THE ING GROUP - Refer		
STATE STREET BANK AND TRUST COMPANY	11-Jui-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Reter Part B of Annexure D	n/a Ordinary	(1,020)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(108)

STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,149
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(742)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(552)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	566
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(32)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(695)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	770
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	8,732
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(616)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(8,410)
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	298,156
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(298,156)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	435,626
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,577
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,076)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(476,361)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	317,387
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	151,166
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,335
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,108
STATE STREET BANK AND TRUST COMPANY	20-lun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,492
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(17,976)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,495)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(138,162)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	128,874
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,005)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(420,057)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	114,600
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	323,950
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,968
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(131,266)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(162,806)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(102,800)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,619
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,955)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,117)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	165,051
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,481)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	63,575
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(104,608)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(94,673)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	43,260
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	79,565
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,510)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(98,765)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	109,665
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary	95,971
					25.257
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	35,357
				Ordinary Ordinary	(131,328)

STATE STREET BANK AND TRUST COMPANY	12-May-2023 15-May-2023 16-May-2023 16-May-2023 18-Jun-2023 15-Jun-2023 19-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 30-Jun-2023 06-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure	n/a Ordinary n/a Ordinary	320,130 320,130 8,899 17,355 (382,925) 273,159 216,684 4,731 6,263 4,910 19,083 (2,934) (156,489) 154,931 (4,718) (480,983)
STATE STREET BANK AND TRUST COMPANY	15-May-2023 16-May-2023 17-May-2023 18-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 26-Jun-2023 30-Ju	Part B of Annexure D Image: Control of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Image: Control of Securities provided to secure a securities loan to THE	n/a Ordinary n/a Ordinary	8,899 17,355 (382,925) 273,159 216,684 4,731 6,263 4,910 19,083 (2,934) (156,489) 154,931 (4,718) (480,983)
STATE STREET BANK AND TRUST COMPANY	16-May-2023 17-May-2023 08-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 23-Jun-2023 23-Jun-2023 26-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer	n/a Ordinary n/a Ordinary	17,355 (382,925) 273,159 216,684 4,731 6,263 4,910 19,083 (2,934) (156,489) (156,489) (4,718) (480,983)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	17-May-2023 08-Jun-2023 15-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 26-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 06-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securi	n/a Ordinary n/a Ordinary	(382,925) 273,159 216,684 4,731 6,263 4,930 19,083 (2,934) (156,489) (156,489) 154,931 (4,718) (480,983)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 26-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 06-Jul-2023	Part B of Annexure D Image: Control of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Control of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Image: Control of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Image: Control of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Image: Control of the securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Image: Control of the securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Image: Control of the	n/a Ordinary n/a Ordinary	273,159 216,684 4,731 6,263 4,910 19,083 (2,934) (156,489) (156,489) 154,931 (4,718) (480,983)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023 16-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 06-Jul-2023 07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary	216,684 4,731 6,263 4,910 19,083 (2,934) (156,489) 154,931 (4,718) (480,983)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	16-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 06-Jul-2023 07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary	4,731 6,263 4,910 (2,934) (156,489) 154,931 (4,718) (480,983)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023 20-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 06-Jul-2023 07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexare D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexare D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexare D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexare D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexare D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexare D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexare D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	6,263 4,910 19,083 (2,934) (156,489) 154,931 (4,718) (480,983)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023 21-Jun-2023 22-Jun-2023 26-Jun-2023 27-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 06-Jul-2023 07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	4,910 19,083 (2,934) (156,489) 154,931 (4,718) (480,983)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 06-Jul-2023 07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	19,083 (2,934) (156,489) (154,931 (4,718) (480,983)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 30-Jun-2023 30-Jun-2023 06-Jul-2023 07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(2,934) (156,889) 154,931 (4,718) (480,983)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023 26-Jun-2023 27-Jun-2023 29-Jun-2023 30-Jun-2023 06-Jul-2023 07-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(156,489) 154,931 (4,718) (480,983)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023 27-Jun-2023 29-Jun-2023 30-Jun-2023 06-Jul-2023 07-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexare D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexare D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part B of Annexare D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexare D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexare D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexare D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(4,718) (4,718) (480,983)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023 29-Jun-2023 30-Jun-2023 06-Jul-2023 07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Securities to secure a securities loan from THE ING HE PART - Refer Part & of Securities to secure a securities loan from	n/a Ordinary n/a Ordinary n/a Ordinary	(4,718) (480,983)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023 30-Jun-2023 06-Jul-2023 07-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(480,983)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023 30-Jun-2023 06-Jul-2023 07-Jul-2023	Part B of Annexure D Return of securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(480,983)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023 06-Jul-2023 07-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Jul-2023 07-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	07-Jul-2023			
STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	
	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
	11-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(185,468)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	24,454
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,788
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(26,748)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(27,026)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	278,000
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(38,364)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	99,160
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(153,473)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(149,255)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
	-	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,864
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	144
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,542)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,374
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,557
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Dart B of Annexure D	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	67
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities rovided to secure a securities Ioan from THE ING GROUP - Refer	n/a Ordinary	
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,686)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D Return of securities rovided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	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	14-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(198)

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Bar Market A Bar Market A<	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		1,915
Number of particle starterNumber of particle starter	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	a Ordinary	(270)
Bit Markanses Bit Mark	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023		a Ordinary	703
SIGN MEM 2006 (MC VARANDACR. Starling ADM AND	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		a Ordinary	(1,101)
District Model and Multi ClassesA. K. Solid Science and Science a	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer ny	a Ordinary	(1,268)
NEX NUMBER NUM	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n,	a Ordinary	426
NET VIELAND NUTLANDARYIM AND	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		a Ordinary	782
Image: Control State Stat	STATE STREET BANK AND TRUST COMPANY			a Ordinary	(45)
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Image: Add Transfer Constant Image: Add Transfer Constant <th< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>08-Jun-2023</td><td></td><td>a Ordinary</td><td>64,869</td></th<>	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023		a Ordinary	64,869
NUM TURE NUM AND THAT CARANYIDEA AND TOTAL CA	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023		a Ordinary	29,350
NUMBERConstruction <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>16-Jun-2023</td><td>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/</td><td>a Ordinary</td><td>1,028</td></t<>	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/	a Ordinary	1,028
DDD SINCT WARKARD NUMPCOMMANDiskey of the space in the space is basine is access to basine in the space is basine is access to basin	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n,	a Ordinary	1,154
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NUM DBM NA BAT BLO COMMUNICATIONDistance of the second	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023		a Ordinary	(3,612)
	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023		a Ordinary	(502)
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International Control Internat International Control Internat			Part B of Annexure D		
International Control Internaterest Contraterest Control Internaterest Control			Part B of Annexure D		26,090
INTENTION CONVENCY Data Data Data Data Data Data Data Data	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023		a Ordinary	(469)
NAME NUMBER NU	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/	a Ordinary	(84,279)
Dist SHIT TABLE NAME NOT LICENSAME Ope Sharp	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ny	a Ordinary	23,021
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Instrume	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D		(26 386)
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Distance Distance Distance Distance Distance Distance Distance STATE STREET MAX AND TRUIT COMMAYY 2.8.4.0.0 Ref. of Anseason D Ref. of Anseaso	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023		a Ordinary	(3,812)
STACE STREET DAWK AND TRUGT COMPANY 28-bit 2021 Transfer of the of excursite isource a securities loss from The KIG GRUP. Refer No Ordinary 27.327 STACE STREET DAWK AND TRUST COMPANY 31.34 / 2022 And to scurties loss from The KIG GRUP. Refer No Ordinary 21.328 STACE STREET DAWK AND TRUST COMPANY 23.34 / 2022 And to scurties loss from The KIG GRUP. Refer No Ordinary 21.328 STACE STREET DAWK AND TRUST COMPANY 23.34 / 2022 And zonary 21.328 And trust and tr	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/	a Ordinary	(3,919)
STATE STREET BANK AND TRUGT COMPANY 33-13-1322 Return of excores provider to sacce a securities bank from TreE MG GRUDP - Refer n/a Crification Clisitation STATE STREET BANK AND TRUGT COMPANY 0.7.4.8.2.321 Transfer of tool of Accesse 2D n/a codary 21.2.203 STATE STREET BANK AND TRUGT COMPANY 0.7.4.8.2.316 Accesse 2D n/a codary 21.2.203 STATE STREET BANK AND TRUGT COMPANY 0.6.5.9.2031 Return of excores a securities bank from TreE MG GRUDP - Refer n/a codary 20.2.3.203 STATE STREET BANK AND TRUGT COMPANY 0.6.5.9.2031 Return of excores a securities bank from TreE MG GRUDP - Refer n/a codary 20.5.2.203 STATE STREET BANK AND TRUGT COMPANY 0.6.5.9.2.203 Return of excores a securities bank from TreE MG GRUDP - Refer n/a codary 20.5.2.0.203 STATE STREET BANK AND TRUGT COMPANY 0.6.5.9.2.203 Return of excores a securities bank from TreE MG GRUDP - Refer n/a codary 20.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ny	a Ordinary	37,247
SINT 5 THE FLANK AND TRUST COMPANY D. Hugg 2021 Find of the eff accurate to secure a securities loan from THE ING GROUP - Refer n/l Onliney D.12202 STATE 5 THE FLANK AND TRUST COMPANY 22 Aug 2021 Find of decimating provided to secure a securities loan to THE ING GROUP - Refer n/l Onliney D.12002 STATE 5 THE FLANK AND TRUST COMPANY 06 Sep 2021 Find of decimating provided to secure a securities loan to THE ING GROUP - Refer n/l Onliney D.12002 STATE 5 THE FLANK AND TRUST COMPANY 06 Sep 2021 Find of decimating to the securities to secure a securities loan to THE ING GROUP - Refer n/l Onliney D.18002 STATE 5 THE FLANK AND TRUST COMPANY 06 Sep 2021 Find of decimating to the securities to secure a securities loan to THE ING GROUP - Refer n/l Onliney D.18002 STATE 5 THE FLANK AND TRUST COMPANY 06 Sep 2021 Find of decimating Find decimating D.18002 D.	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023		a Ordinary	(5,136)
STATE STREET BANK AND TRUST COMPANY 823-89,202 Return of securities powded to scure a securities loan to THE NG GADUP - Refer n.a Onlinary (0.138) STATE STREET BANK AND TRUST COMPANY 0.05 \$9,202 Return of securities powded to scure a securities loan to THE NG GADUP - Refer n.a Onlinary (0.08) STATE STREET BANK AND TRUST COMPANY 0.05 \$9,202 Return of securities powded to scure a securities loan to THE ING GADUP - Refer n.a Onlinary 88.80 STATE STREET BANK AND TRUST COMPANY 0.05 \$9,202 Return of securities powded to scure a securities loan to THE ING GADUP - Refer n.a Onlinary 0.82,000 STATE STREET BANK AND TRUST COMPANY 0.05 \$9,202 Return of securities powded to scure a securities loan to THE ING GADUP - Refer n.a Onlinary 0.22,000 STATE STREET BANK AND TRUST COMPANY 1.25 \$9,202 Return of securities to scure a securities loan to THE ING GADUP - Refer n.a 0.0 Onlinary 0.22,400 STATE STREET BANK AND TRUST COMPANY 1.25 \$9,202 Return of securities to scure a securities loan to THE ING GADUP - Refer n.a 0.0 Onlinary 0.22,400 STATE STREET BANK AND TRUST COMPANY 1.25 \$9,202 Return of securities to scure a securities loan tom THE ING GADUP - Refer n.a O	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023		a Ordinary	13,720
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Part B of Anneuer D	STATE STREET BANK AND TRUST COMPANY			a Ordinary	9,878
Image: Start STREET BANK AND TRUST COMPANY Image: Start STREET BANK AND TRUST COMPANY<	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		a Ordinary	18,016
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STATE STREET BANK AND TRUST COMPANY 19 May-2023 Trandfer of title of ecurities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 22 STATE STREET BANK AND TRUST COMPANY 22 Amp-2023 Franties of Annexure D N/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 12 Amp-2023 Franties of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 12 Amp-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (3) (3) STATE STREET BANK AND TRUST COMPANY 15 Amp-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (3) (3) STATE STREET BANK AND TRUST COMPANY 16 Amp-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (2) (2) STATE STREET BANK AND TRUST COMPANY 10 Amp-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n,	a Ordinary	24,947
STATE STREET BANK AND TRUST COMPANY 22-AMay 2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/s Ordinary (21) STATE STREET BANK AND TRUST COMPANY 12-AMay 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 26,596 STATE STREET BANK AND TRUST COMPANY 15-AMay 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 451 STATE STREET BANK AND TRUST COMPANY 16-AMay 2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (29,999) STATE STREET BANK AND TRUST COMPANY 16-AMay 2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (29,999) STATE STREET BANK AND TRUST COMPANY 16-Amazure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary (29,999) STATE STREET BANK AND TRUST COMPANY 15-Amazure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary (29,999) STATE STREET BANK AND TRUST COMPANY 15-Amazure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s <td>STATE STREET BANK AND TRUST COMPANY</td> <td>19-May-2023</td> <td></td> <td>a Ordinary</td> <td>21</td>	STATE STREET BANK AND TRUST COMPANY	19-May-2023		a Ordinary	21
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Part B of Annexure D Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14,700 STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 72.59 STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 319 STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 247 Part B of Annexure D 20-Jun-2023 Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 247 Part B of Annexure D 21-Jun-2023 Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 247 Part B of Annexure D 21-Jun-2023 Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 247 STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (748)			Part B of Annexure D		
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STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7,259 STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 319 STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 247 STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 247 STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (78) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (74) Part & of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (74) Part & of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,648)	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ny	a Ordinary	14,700
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STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 247 Part B of Annexure D 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 181 STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (785) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (785) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (740) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,648) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,648) STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ny	a Ordinary	319
Part B of Annexure D Omegan B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 181 STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (74) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (74) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (74) STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,648) STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,648) STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,648) STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,114) STATE STREET BANK AN	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/	a Ordinary	247
Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (74) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (74) STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (6,648) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (6,648) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (6,648) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (6,648) STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (6,548) STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securi	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023		a Ordinary	181
Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,648) STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,648) STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (6,648) STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (6,648) STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,648) STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (20,114) STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (20,114) STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (24,31	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(785)
Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 6,648 STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 6,305 STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (85) STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (20,114) STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (20,114) STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (20,114) STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (21,114)			Part B of Annexure D		
Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 TATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a part B of Annexure D nexure D part B of Annexure D nexure A securities loan from THE ING GROUP - Refer part B of Annexure D nexure D part B of Annexure D nexure A securities loan to THE ING GROUP - Refer part B of Annexure D nexure D statt E STREET BANK AND TRUST COMPANY 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 TATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Tarts ef of title of securities to secure a securities loan from THE ING GROUP - Refer n/a part B of Annexure D nexure T STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Tarts ef of title of securities to secure a securities loan from THE ING GROUP - Refer n/a part B of Annexure D nexure T Bank AND TRUST COMPANY 05-Jul-2023 Tarts eff of title of securities to secure a securities loan from THE ING GROUP - Refer n/a part B of Annexure D noning of title of securities to secure a securities loan from THE ING GROUP - Refer n/a			Part B of Annexure D		
Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D namesure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Annexure D Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023		a Ordinary	(6,648)
STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (85) STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (20,114) TATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (20,114) TATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (20,114) STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (20,114) STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (20,114)	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023		a Ordinary	6,305
STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (20,114) STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (20,114) STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5,435 STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15,337	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/	a Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5,435 Part B of Annexure 0 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15,337 STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15,337	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/	a Ordinary	(20,114)
STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15,337	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ny	a Ordinary	5,435
	STATE STREET BANK AND TRUST COMPANY	06-Jul-2023		a Ordinary	15,337

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	251
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,306)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,706)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(827)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	119
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(874)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(932)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,414
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,173)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,189
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D	. ,	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,345)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,426)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,166
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,067
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,029)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,570
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18,705
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	136
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,669)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,584
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,531
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	313
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	250
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	167
STATE STREET BANK AND TRUST COMPANY	21-lun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(695)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,156)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,820
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,408)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,952
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14,035
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,734)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,923)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(728)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	113
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
		Part B of Annexure D	. ,	(777)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(833)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,758
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,059)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,926
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,154)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,896)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,891
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,645
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,461)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,926
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	31,332
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	724
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(247)
	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(35,395)
STATE STREET BANK AND TRUST COMPANY	.,	Dart D of Annany D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	24,473

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	463
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	388
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,285)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,158)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,647
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30,925)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,463
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,811
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,648)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,843)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,287)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	166
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			
		Part B of Annexure D		Ordinary	(1,354)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,428)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	13,453
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,851)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,994
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,211)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,901)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,212
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,117
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,114)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,664
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	182,643
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(182,645)
STATE STREET BANK AND TRUST COMPANY	-	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(102,045)
STATE STREET BANK AND TRUST COMPANY	-	LTD - Refer Part B of Annexure D			(5)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	5,027
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,738)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,822
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,762
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,638)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,564
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,048)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,384
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,921
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	49
CTATE CTREET DAALY AND TRUCT COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,589)
STATE STREET BANK AND TRUST COMPANY				o	(1,973)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(_)= = =)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D	n/a		

		r			
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,239
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	819
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,252)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,154
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,115
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,624)
		Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,915
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	75,242
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023		n/a	Ordinary	10,561
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(85,793)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	150,410
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(150,422)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	139,195
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(139,198)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to securities loan from THE UBS GROUP - Refer		Ordinary	4
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,238
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	369
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,850)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,071
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,331)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,687
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	785
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	35
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	373
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(878)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	834
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,672)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	722
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,041
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities rovided to secure a securities loan to THE ING GROUP - Refer			
		Part B of Annexure D		Ordinary	(827)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,016)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,153
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	428
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,109)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,103)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	184
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	344
			- /-	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	orumary	(15)

STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	472
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	6,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	34,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(35,000)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	4,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	2,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	19,087
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(19,087)
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	6,932
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(649,000)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(4,867,912)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	28,264
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(19,500)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(15,564)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	9,368
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(9,500)
	1	of Annexure D			

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

Annexure C

14 September 2023

Alok Maheshwary Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

_____ 14 September 2023

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Alok Maheshwary Authorised Signatory

5. Consideration

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in 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	L
equivalent securities on settlement?	No
f 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
	(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
Cap the parties everying visiting 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)

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7 14 September 2023

Alok Maheshwary Authorised Signatory 5. Consideration

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Can the parties exercise voting rights attaching to the securities?	Annexure)
can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
n yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	 Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	
If yes, detail any exceptions	n/a

Part C: 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 ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

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Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge 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 release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)
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