Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	THE STAR ENTERTAINMENT GROUP LIMITED	
ACN/ARSN	149 629 023	
1. Details of substantial holder(1)		
Name	State Street Corporation and subsidiaries named in Annexures to this form	
ACN/ARSN (ifapplicable)		

There was a change in the interests of the

substantial holder on 24/02/2023The previous notice was given to the company on 02/02/2023The previous notice was dated 31/01/2023

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	71,116,896	7.47%	104,289,331	10.09%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (ifapplicable)	Nature of association

6. 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	thoestakest	date	28/02/2023

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (7) 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.
- (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)

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

tlere blokest_______28 February 2023

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class an	d number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	189,276	189,27
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	251,973	251,97
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment 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	JPMorgan AG	n/a	Ordinary	26,285	26,285
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment 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	Bank of New York Mellon	n/a	Ordinary	63,315	63,315
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	24,740	24,740
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	101,528	101,528
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	257,016	257,016
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	Bank of New York Mellon	n/a	Ordinary	115,169	115,169
STATE STREET GLOBAL ADVISORS LIMITED	investment 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	Northern Trust Company	n/a	Ordinary	3,555	3,555
STATE STREET GLOBAL ADVISORS LIMITED	investment 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	State Street Bank and Trust Co	n/a	Ordinary	1,319,996	1,319,996
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment 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	Bank of New York Mellon	n/a	Ordinary	593,582	593,582
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment 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	JPMorgan AG	n/a	Ordinary	127,122	127,122
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	96,229	96,229
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to		n/a	Ordinary	5,069,244	5,069,244
	securities and/or the power to dispose of securities as investment manager or trustee					
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	598,270	598,270
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	6,400,758	6,400,758
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	63,270,979	63,270,979
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	17,959,495	17,959,495
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	304,494	304,494
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER AWARE SUPER	Ordinary	7,412	7,412
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	378,893	378,893
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	1,200,000	1,200,000
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	190,436	190,436
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ASSOCIATION	RETIREMENT ASSOCIATION	,		
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	458,440	458,440
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	4,098,101	4,098,101
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	234,295	234,299
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	170,348	170,348

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities end retains a relevant interest		SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	749,133	749,133
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	28,485	28,485
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	762	762

Alok Maheshwary
Authorised Signatory
5. Consideration

____ 28 February 2023

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and	number of Securities affected	Person's Votes affected
					T	
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase		Ordinary	104,347	104,347
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	12,188 3,324	12,188
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase		Ordinary Ordinary	3,330	3,324 3,330
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(89,474)	(89,474)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	6,530	6,530
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	36,350,206	36,350,206
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	4,439,528	4,439,528
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	6,453,947	6,453,947
24-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,439,528)	(4,439,528)
24-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,453,947)	(6,453,947)
15-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(626)	(626)
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	118,758	118,758
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,121	5,121
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,959)	(67,959)
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,620	13,620
6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,551	7,551
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,882	23,882
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,967)	(4,967)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,778)	(116,778)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,548	111,548
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,100)	(69,100)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	113,099	113,099
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,034	72,034
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,119	18,119
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,456	1,456
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,228	1,228
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,567)	(12,567)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(280,066)	(280,066)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,088	19,088

2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	176,395	176,395
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a C	Ordinary	(17,593)	(17,593)
		THE ING GROUP – Refer Part B of Annexure D				
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(174,078)	(174,078)
0.5.1.22					(2.212)	(2.012)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	nya C	Ordinary	(3,812)	(3,812)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	3,809	3,809
		THE ING GROOT - RETER PART B OF ARMEAUTE B				
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	35,521	35,521
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a (Ordinary	(39,331)	(39,331)
		THE ING GROUP — Refer Part B of Annexure D				
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a C	Ordinary	1,258,961	1,258,961
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a C	Ordinary	237,600	237,600
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a C	Ordinary	(102,304)	(102,304)
		THE BARCLAYS GROUP – Refer Part B of Annexure D				
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(1,394,257)	(1,394,257)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	5,019	5,019
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a C	Ordinary	45,764	45,764
		THE ING GROOT - RETER PART B OF ARMEAUTE B				
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(4,686)	(4,686)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a C	Ordinary	(45,074)	(45,074)
		THE ING GROUP — Refer Part B of Annexure D				
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(1,024)	(1,024)
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a C	Ordinary	65,424	65,424
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a C	Ordinary	35,462	35,462
		THE BARCLAYS GROUP – Refer Part B of Annexure D				
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(18,670)	(18,670)
42 Feb 22	CTATE CENTER DANK AND TRUST COMPANY		266	Dadin and	(02.216)	(02.245)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	nya C	Ordinary	(82,216)	(82,216)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	2,965	2,965
		THE ING GROOF - REIEF PART B OF ANNEXURE D				
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	27,574	27,574
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a (Ordinary	(5,748)	(5,748)
		THE ING GROUP – Refer Part B of Annexure D	.,,,,		(-). (0)	(2). 40)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(24,266)	(24,266)
	•			· · · · · · · · · · · · · · · · · · ·		

9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(526)	(526)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	426	426
		THE ING GROUP – Refer Part B of Annexure D				
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,820)	(4,820)
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	956	956
6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	466	466
		THE ING GROUP – Refer Part B of Annexure D				
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,628	1,628
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(353)	(353)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(8,209)	(8,209)
		THE ING GROUP – Refer Part B of Annexure D				
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,818	7,818
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,857)	(4,857)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	7,943	7,943
		THE ING GROUP – Refer Part B of Annexure D				
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,839	4,839
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,235	1,235
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	124	124
		THE ING GROUP – Refer Part B of Annexure D				
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67	67
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(985)	(985)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(19,299)	(19,299)
		THE ING GROUP – Refer Part B of Annexure D				
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,373	1,373
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,738)	(2,738)
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,451)	(4,451)
		THE ING GROUP – Refer Part B of Annexure D				
6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	670	670
7 5-1 00	STATE STREET BANK AND TRUST COMPANY	Transfer of title of cognition to		Ordins	g sac	0.505
/-Feb-23	STATE STREET DAWN AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,506	8,506
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6,324)	(6,324)
		THE ING GROUP - REIEL FAIL BOL AMBEXUSE D				
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,475)	(14,475)

10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,646	13,646
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(8,580)	(8,580)
		THE ING GROUP – Refer Part B of Annexure D				
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,921	13,921
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,437	8,437
		THE ING GROUP – Reier Part B of Annexure D				
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,802	1,802
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	392	392
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	148	148
		THE ING GROUP – Reier Part B of Annexure D				
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,130)	(2,130)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,103)	(33,103)
		THE ING GROUP - REIEI FAIL B OF ATTIMEAUTE D				
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,262	106,262
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,276,666)	(1,276,666)
2 Feb 22	STATE STREET BANK AND TRUST COMPANY	Tourist fairle for multiple to form	-10	Ordinani	256 207	255 207
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	256,297	256,297
6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	125,561	125,561
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	433,872	433,872
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(94,647)	(94,647)
		THE ING GROUP – Refer Part B of Annexure D				
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,183,975)	(2,183,975)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,081,584	2,081,584
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,294,009)	(1,294,009)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,112,917	2,112,917
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,313,831	1,313,831
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	327,041	327,041
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,535	34,535
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,845	20,845
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261,049)	(261,049)

23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,164,644)	(5,164,644)
3-Feh-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	5,311,935	5,311,935
5-FEU-25	STATE STREET BAINN AIND TRUST CUIVIPAINT	THE BARCLAYS GROUP – Refer Part B of Annexure D	iya	Orumary	3,311,933	3,311,333
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,310,171)	(1,310,171)
		THE BANCLATS GROUP - Refet Part & OF AffileAute D				
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,421)	(15,421)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,986,344)	(3,986,344)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	273,896	273,896
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,549,543	2,549,543
		THE ING GROOF - Refer rait B of Affickate B				
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(235,992)	(235,992)
		THE ING GROUP – Refer Part B of Annexure D				
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,536,177)	(2,536,177)
		THE ING GROUP – Refer Part B of Annexure D				
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(51,270)	(51,270)
		THE ING GROUP – Refer Part B of Annexure D				
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	74,205	74,205
		THE ING GROUP – Refer Part B of Annexure D	,-	,	. ,	,,
2.5-6.22	STATE STREET BANK AND TRUST COMPANY		2/2	Outlines	(783,899)	(702.000)
Z-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(783,899)	(783,899)
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	155,276	155,276
6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,812	73,812
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	264,367	264,367
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,033)	(58,033)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,329,015)	(1,329,015)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,264,078	1,264,078
		THE MIC CHOCK MICH THE SOLVENBERGE S				
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(785,810)	(785,810)
		THE ING GROUP – Refer Part B of Annexure D				
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,285,645	1,285,645
		THE ING GROUP – Refer Part B of Annexure D				
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	791,248	791,248
		THE ING GROUP – Refer Part B of Annexure D				
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	197,599	197,599
		THE ING GROUP – Refer Part B of Annexure D	.,,2	'		
20 Eab 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	-1-	Ordinary	20,039	20,039
20-re0-23	STATE STATE I DANK AND THOST CONTRAINT	THE ING GROUP – Refer Part B of Annexure D	nya	Jordinary	20,039	20,039
04.6.1.00	CTATE CTREET BANK AND TRUET COMPANY	Tourist of this of a pushing a		Outle	,	0.555
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,968	8,968

22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163,341)	(163,341)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,122,593)	(3,122,593)
		THE ING GROUP – Refer Part B of Annexure D				
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	632	632
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,862	5,862
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(553)	(553)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(5,820)	(5,820)
		THE ING GROUP – Refer Part B of Annexure D				
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)	(121)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	313	313
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,877	2,877
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,864)	(1,864)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,297)	(1,297)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,068	1,068
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,961)	(12,961)
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,612	2,612
6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,305	1,305
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,415	4,415
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(947)	(947)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,223)	(22,223)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,204	21,204
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,167)	(13,167)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,503	21,503
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,430	13,430
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,379	3,379

20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 339	339
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a C	Ordinary 232	232
		THE ING GROUP – Refer Part B of Annexure D			
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary (2,583)	(2,583)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a C	Ordinary (52,770)	(52,770)
		THE ING GROUP – Refer Part B of Annexure D			
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 8,096	8,096
25122				(97.75)	(07.750)
2-reb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	nya C	Ordinary (27,759)	(27,759)
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary (19,926)	(19,926)
6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 4,909	4,909
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a C	Ordinary 47,352	47,352
		THE ING GROUP – Refer Part B of Annexure D			
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary (32,510)	(32,510)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a (Ordinary (97,179)	(97,179)
		THE ING GROUP – Refer Part B of Annexure D			
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 91,940	91,940
12_Eeh_22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	0/3/5	Ordinary (57,553)	(57,553)
15-160-25	STATE STREET BANK AND THOST COMPANY	THE ING GROUP – Refer Part B of Annexure D	1,74	Juliary (37,533)	(37,333)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 93,539	93,539
46.5.1.22	STATE STREET BANK AND TRUST COMPANY				57.005
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 57,096	57,096
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 13,194	13,194
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 2,194	2,194
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 999	999
		THE ING GROOF - Refer Part D OF Affileactie D			
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary (13,246)	(13,246)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a (Ordinary (224,908)	(224,908)
		THE ING GROUP – Refer Part B of Annexure D			
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 43,921	43,921
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a C	Ordinary 406,705	406,705
		THE ING GROUP – Refer Part B of Annexure D			
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary (58,904)	(58,904)
0.5-1.00	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to		Ordinary (383,366)	(383,366)
8-Feb-23	STATE STREET DANK AND TRUST CUMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary (383,366)	(383,366)

1.00 1.00							
### 150 COUNTY - March 1 of a dimension - 10	9-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8,356)	(8,356)
10.000 1	1-Feb-23	3 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5,216	5,216
STATE CONTINUES CONTINUE			THE ING GROUP – Refer Part B of Annexure D				
Part Dis CRICKOP - Internal and American of American	2-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(52,687)	(52,687)
\$4.00 23 SALES SPECES BANK AND BIOLS COMPANY \$4.00 23 SALES SPECES BANK AND BIOLS COMPANY \$4.00 24 SALES SPECES BA	3-Feb-23	S STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	11,084	11,084
Total Sci Colors Processing			THE ING GROUP – Refer Part B of Annexure D				
Prof. 02 Chief Effect Service And TRUST CARRAGIVE	6-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,415	4,415
Prof. 02 Chief Effect Service And TRUST CARRAGIVE	7-Feb-23	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	18.005	18.005
### DESCRIPTION OF THE COMPANY Section of securities provided becomes a second description 10 km/s							
The Book Color - Indice or 10 of Annexas D	8-Feb-23	S STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,850)	(4,850)
The Book Color - Indice or 10 of Annexas D	0 Fob 23	CTATE CTREET DANK AND TRUCT COMPANY	Between of connection provided to convene a connection to an to	2/2	Ordinani	(00,004)	(00.004)
THE IN COROUP - Self-E Part & of Announce D 13 Feb 20 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 14 Feb 22 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 15 Feb-22 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 16 Feb-22 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 17 Feb-22 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 17 Feb-22 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 18 Feb-22 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 19 Feb-22 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 10 Feb 22 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 10 Feb 22 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 10 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 10 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 10 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 10 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 10 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 10 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 10 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 10 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 10 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 10 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 10 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 10 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E Part & of Announce D 10 GANT STREET BANK AND TRUST COMPANY THE INC GROUP - Self-E PART & of Announce D	9-Feb-23	STATE STREET BANK AND TRUST COMPANY		ny a	Ordinary	(50,554)	(90,994)
13-16-23 SATE STREET BANK AND TRUST COMPANY	10-Feb-23	3 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	86,198	86,198
### RG GROUP — Infer Part B of Annause D \$4.446-28 STATE STREET BANK AND TRUST COADMANY Transfer of Street of Associates to Securities State from the RG GROUP — Infer Part B of Annause D \$1.590							
THE RIG GROUP - Rofer Part 8 of American D 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of Bibs of accordes to accord a securities loan from the Rig GROUP - Rofer Part 8 of American D 11-Feb-25 STATE STREET BANK AND TRUST COMPANY Transfer of Bibs of securities to accord a securities loan from the Rig GROUP - Rofer Part 8 of American D 20-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of Bibs of securities loan from the Rig GROUP - Rofer Part 8 of American D 21-Feb-25 STATE STREET BANK AND TRUST COMPANY Transfer of Bibs of securities loan from the Rig GROUP - Rofer Part 8 of American D 22-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of Bibs of Securities loan from the Right Company Trust Rig GROUP - Rofer Part 8 of American D 22-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from the Right Company The Rig GROUP - Rofer Part 8 of American D 23-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from the Right Company The Rig GROUP - Rofer Part 8 of American D 23-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from the Right Company The Rig GROUP - Rofer Part 8 of American D 24-Feb-23 STATE STREET BANK AND TRUST COMPANY Trust Rig GROUP - Rofer Part 8 of American D 25-Feb-23 STATE STREET BANK AND TRUST COMPANY Trust Rig GROUP - Rofer Part 8 of American D 26-Feb-23 STATE STREET BANK AND TRUST COMPANY Trust Rig GROUP - Rofer Part 8 of American D 27-Feb-23 STATE STREET BANK AND TRUST COMPANY Trust Rig GROUP - Rofer Part 8 of American D 28-Feb-23 STATE STREET BANK AND TRUST COMPANY Trust Rig GROUP - Rofer Part 8 of American D 27-Feb-23 STATE STREET BANK AND TRUST COMPANY Trust Rig GROUP - Rofer Part 8 of American D 28-Feb-23 STATE STREET BANK AND TRUST COMPANY Trust Rig GROUP - Rofer Part 8 of American D 28-Feb-23 STATE STREET BANK AND TRUST COMPANY Trust Rig GROUP - Rofer Part 8 of American D 28-Feb-23 STAT	13-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(54,438)	(54,438)
15 FIG. 2 STATE STREET BANK AND TRUST COMPANY Transfer of titls of securities to secure a securities loan from the fine GibClos - Institute Part & of Annexes to 15 FIG. 2 STATE STREET BANK AND TRUST COMPANY Transfer of titls of securities to secure a securities loan from Titls fine GibClos - Institute Part & of Annexes to 25 FIG. 2 STATE STREET BANK AND TRUST COMPANY Transfer of titls of securities a securities loan from Titls fine GibClos - Institute Part & of Annexes to 24 FIG. 2 STATE STREET BANK AND TRUST COMPANY Transfer of titls of securities a securities loan from Titls fine GibClos - Institute Part & of Annexes to 24 FIG. 2 STATE STREET BANK AND TRUST COMPANY Transfer of titls of securities a securities loan from Titls fine GibClos - Institute Part & of Annexes to 24 FIG. 2 STATE STREET BANK AND TRUST COMPANY Transfer of Itls of securities a securities loan from Titls fine GibClos - Institute Part & of Annexes to 15 FIG. 2 STATE STREET BANK AND TRUST COMPANY Transfer of Itls of securities a securities loan from Titls fine GibClos - Institute Part & of Annexes to 16 FIG. 2 STATE STREET BANK AND TRUST COMPANY Transfer of Itls of Securities on Securities Institute Institute Part & of Annexes to 17 FIG. 25 STATE STREET BANK AND TRUST COMPANY Transfer of Itls of Securities Institute Institute Institute Part & of Annexes to 17 FIG. 25 STATE STREET BANK AND TRUST COMPANY Transfer of Itls of Annexes to 18 FIG. 3 STATE STREET BANK AND TRUST COMPANY Transfer of Itls of Annexes to Securities Institute Institute Part & of Annexes to 19 FIG. 3 STATE STREET BANK AND TRUST COMPANY Transfer of Itls of Annexes to Securities Institute Institute Part & of Annexes to 19 FIG. 3 STATE STREET BANK AND TRUST COMPANY Transfer of Itls of Annexes to Securities Institute Institute Part & of Annexes to 19 FIG. 2 STATE STREET BANK AND TRUST COMPANY Transfer of Itls of Annexes to Securities Institute Institute Institute Part & of Annexes to 19 FIG. 2 STATE STREET BANK AND TRUST COMPANY Transfer of Itls of	14-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	87,992	87,992
THE ING GROUP - Refer Part & of Annexus D 12-Reb-20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from the ING GROUP - Refer Part & of Annexus D 10-SPE TRUST STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from the ING GROUP - Refer Part & of Annexus D 12-Reb-20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from the ING GROUP - Refer Part & of Annexus D 12-Reb-20 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to the ING GROUP - Refer Part & of Annexus D 12-Reb-20 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to the ING GROUP - Refer Part & of Annexus D 12-Reb-20 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to the ING GROUP - Refer Part & of Annexus D 12-Reb-20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from the ING GROUP - Refer Part & of Annexus D 12-Reb-20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from the ING GROUP - Refer Part & of Annexus D 12-Reb-20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from the ING GROUP - Refer Part & of Annexus D 12-Reb-20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from the ING GROUP - Refer Part & of Annexus D 12-Reb-20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from the ING GROUP - Refer Part & of Annexus D 12-Reb-20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from the ING GROUP - Refer Part & of Annexus D 12-Reb-20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from the ING GROUP - Refer Part & of Annexus D 12-Reb-20 STATE STREET BANK AN			THE INC GROOF - REFET FOLLOW ANIMAGE D				
THE ING GROUP - Refer Part B of Annexus D 20 Feb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from from 1/4 Ordinary 22 Feb 20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from from 1/4 Ordinary 22 Feb 20 STATE STREET BANK AND TRUST COMPANY Resum of securities provided to secure a securities from from 1/4 Ordinary 22 Feb 20 STATE STREET BANK AND TRUST COMPANY Resum of securities provided to secure a securities from from 1/4 Ordinary 1 Feb 20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities from from 1/4 Ordinary 1 Feb 20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from from 1/4 Ordinary 1 Feb 20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from from 1/4 Ordinary 2 Feb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from from 1/4 Ordinary 2 Feb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from from 1/4 Ordinary 2 Feb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from from 1/4 Ordinary 1 Feb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from from 1/4 Ordinary 2 Feb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from from 1/4 Ordinary 2 Feb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from from 1/4 Ordinary 1 Transfer of title of securities from from 1/4 Ordinary 2 Feb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from from 1/4 Ordinary 1 Feb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from from 1/4 Ordinary 1 Feb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from from 1/4 Ordinary 1 Feb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from from 1/4 Ordinary 1 Feb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from from 1	16-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	53,137	53,137
Transfer of title of securities to secure a securities loan from the ING GROUP—Refer Part 8 of Annessure D 22-Feb-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from the ING GROUP—Refer Part 8 of Annessure D The ING GROUP—Refer	17-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	10,599	10,599
THE ING GROUP — Refer Part 8 of Amesure D 21-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part 8 of Annesure D 22-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annesure D 23-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annesure D 1-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part 8 of Annesure D 2-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part 8 of Annesure D 2-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP — Refer Part 8 of Annesure D 3-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP — Refer Part 8 of Annesure D 3-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part 8 of Annesure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part 8 of Annesure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part 8 of Annesure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part 8 of Annesure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part 8 of Annesure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Par			THE ING GROUP – Refer Part B of Annexure D				
THE ING GROUP – Refer Part 8 of Annexure D 22-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 1.Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 1.Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 1.Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 1.Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 1.Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 1.Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 1.Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from N/a Ordinary 1.2,509 1.2,509 1.2,509 1.2,509 1.2,509 1.2,509 1.2,609	20-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,566	2,566
22-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to 1/4 Ordinary 13,654 23-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to 1/4 Ordinary 1-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from 1/4 Ordinary 11,351 11,351 11,351 12-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from 1/4 Ordinary 11,351 11,	21-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	930	930
THE ING GROUP – Refer Part 8 of Annexure D 23-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from 1/a Ordinary 1-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from 1/a Ordinary 11,351 11,3			THE ING GROUP – Refer Part B of Annexure D				
THE ING GROUP — Refer Part B of Annexure D 1-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 2-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 3-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 6-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 8-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 8-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 10-10-10-10-10-10-10-10-10-10-10-10-10-1	22-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(13,654)	(13,654)
1-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 3-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 6-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D	23-Feb-23	S STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(207,999)	(207,999)
THE ING GROUP – Refer Part B of Annexure D 2-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 6-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D			THE ING GROUP – Refer Part B of Annexure D				
THE ING GROUP – Refer Part B of Annexure D 3-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	1-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	11,351	11,351
3-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 6-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D	2-Feb-23	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(134,020)	(134,020)
THE ING GROUP – Refer Part B of Annexure D 6-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from N/a Ordinary 45,643 45,643 45,643 8-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D			THE ING GROUP – Refer Part B of Annexure D				
THE ING GROUP – Refer Part B of Annexure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D	3-Feb-23	S STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	26,994	26,994
THE ING GROUP – Refer Part B of Annexure D 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D	6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	12 909	12.909
THE ING GROUP – Refer Part B of Annexure D 8-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D	0.05-20			.,,,	,	12,303	12,505
THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to n/a Ordinary (230,197) (230,197)	7-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	45,643	45,643
THE ING GROUP – Refer Part B of Annexure D 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to n/a Ordinary (230,197) (230,197)	0 5ct 20	CTATE CIDEET BANK AND IDJECT COMPANY	Pature of securities provided to secure a securities I	-1-	Ordinan	(10.405)	(40,405)
	8-re0-2s	STATE STATE I WARK AND I ROST COMPANY		n/a	orumary .	(10,495)	(10,495)
	9-Feb-23	S STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(230,197)	(230,197)

10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	219,586	219,586
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(136,733)	(136,733)
		THE ING GROUP – Refer Part B of Annexure D				
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	222,850	222,850
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	136,638	136,638
		THE ING GROUP – Refer Part B of Annexure D				
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,958	33,958
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	3,912	3,912
		THE ING GROUP – Refer Part B of Annexure D				
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,392	2,392
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(28,381)	(28,381)
		THE ING GROUP – Refer Part B of Annexure D				
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(541,690)	(541,690)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	6,761	6,761
		THE ING GROUP – Refer Part B of Annexure D	.,,-	,	4,11	3,732
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,671	62,671
7.Ech.22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(35,014)	(35,014)
7-165-23	STATE STREET BANK AND THOST CONTRANT	THE ING GROUP – Refer Part B of Annexure D	1,74	Ordinary	(33,014)	(33,014)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,665)	(33,665)
0 Ech 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	0/0	Ordinary	(753)	(753)
5-reu-25	STATE STREET BANK AND TRUST CONFANT	THE ING GROUP – Refer Part B of Annexure D	ilya	Ordinary	(733)	(733)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	102,203	102,203
2 Fab 22	CTATE CTOFFE DANK AND TRUCT COMPANY	Transfer of title of securities to secure a securities loan from	-10	Ordinary	021.000	931,960
2-1-60-23	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	931,960	931,960
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,010)	(95,010)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(918,306)	(918,306)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,847)	(20,847)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,472,245	3,472,245
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	n/a	Ordinary	(3,472,245)	(3,472,245)
		Annexure D				
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,111	5,111
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,480	46,480
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,575)	(5,575)

8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary (45,039	(45,039)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary (977	(977)
		THE ING GROOF - REFER FAIL BOY ARRESTINES			
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 61,77	3 61,773
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 456,38	9 456,389
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary (154,266	(154,266)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary (355,856	(355,856)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary (8,040	(8,040)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 20,56	5 20,565
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 190,99	9 190,999
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a C	Ordinary (19,298	(19,298)
		THE ING GROUP – Refer Part B of Annexure D		,	, (-1,111)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary (192,206	(192,206)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary (60	(60)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 4	6 46
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 42	1 421
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary (31	(31)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary (426	(426)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary (S	(9)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a c	Ordinary 52	9 529
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 4,86	4 4,864
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a c	Ordinary (677	(677)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary (4,613	(4,613)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a c	Ordinary (103	(103)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 11,79	9 11,799
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary 105,03	8 105,038

7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,147)	(42,147)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(73,399)	(73,399)
		THE ING GROUP – Refer Part B of Annexure D				
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,291)	(1,291)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,048	110,048
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	955,008	955,008
		THE ING GROUP – Refer Part B of Annexure D	.,,-	,	,	
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(401,034)	(401,034)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(650,863)	(650,863)
0 Fab 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	2/2	Ordinary	(13,159)	(13,159)
5-reu-25	STATE STREET BANK AND TRUST CONFAINT	THE ING GROUP – Refer Part B of Annexure D	11/ d	Ordinary	(13,139)	(13,133)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	459	459
		THE ING GROUP – Refer Part B of Annexure D				
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,233)	(5,233)
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,078	1,078
6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	466	466
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,759	1,759
		THE ING GROUP – Refer Part B of Annexure D				
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)	(426)
		THE INC GLOSS RECEIVATES OF AMERICA				
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,998)	(8,998)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,570	8,570
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(5,359)	(5,359)
		THE ING GROUP – Refer Part B of Annexure D				
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,719	8,719
		THE ING GROUP - REIEF PAIL B OF AFFIRMED				
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,261	5,261
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,246	1,246
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	191	191
25 . 65-25		THE ING GROUP – Refer Part B of Annexure D	1,74	,	151	151
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	93	93
		THE ING GROUP – Refer Part B of Annexure D				
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,215)	(1,215)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,929)	(20,929)

3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	91,604	91,604
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,058,062)	(3,058,062
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	378,893	378,89
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Joan to THE MACQUARIE GROUP — Refer Part A of Annexure D	n/a	Ordinary	1,200,000	1,200,000
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	190,436	190,430
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Joan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,028	26,028
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,000,000	1,000,000
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D	n/a	Ordinary	254,000	254,000
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,149,896	1,149,89
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,600,000	1,600,000
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(56,000)	(56,000
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	234,295	234,29
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	170,348	170,34
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,176)	(15,176

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

flow blakest ______ 28 February 2023 Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this fo Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agr	
Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquire: obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and	
Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)	s a relevant interest in securities through taking a security interest ("title transfer") over the securities as
Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	Securities Lending Authorisation 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 ownership is enforced (2) Yes
If yes, in what circumstances	Only if the borrower defaults and ownership is enforced 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	$\ensuremath{\text{n/a}}$ (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

4. Fresch relevant interests	
State Street Bank and Trust Company will, if requested by the company or responsible entity to whom Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreeme	
Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company as obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the secu	
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
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
securities on settlement? If yes, detail any exceptions	n/a
securities on settlement? If yes, detail any exceptions	
securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company le	n/a nds the securities under securities lending agreement, and retains relevant interest through the right to
securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company le recall the securities or equivalent securities.	n/a
securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company le recall the securities or equivalent securities. Type of agreement	n/a Inds the securities under securities lending agreement, and retains relevant interest through the right to securities under securities lending agreement, and retains relevant interest through the right to securities under securities lending Agreement/Master Securities Loan Agreement [1] STATE STREET BANK AND TRUST COMPANY
securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company le recall the securities or equivalent securities. Type of agreement Parties to agreement	n/a Inds the securities under securities lending agreement, and retains relevant interest through the right to a securities under securities lending agreement, and retains relevant interest through the right to a securities Loan 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, but only if the lender recalls the loan and exercises its right to become the registered holder
securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company le recall the securities or equivalent securities. Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities?	n/a Inds the securities under securities lending agreement, and retains relevant interest through the right to global Master Securities Lending Agreement/Master Securities Loan 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, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company le recall the securities or equivalent securities. Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities?	n/a Inds the securities under securities lending agreement, and retains relevant interest through the right to securities under securities lending agreement, and retains relevant interest through the right to securities Lending 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, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure B to this
Securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company le recall the securities or equivalent securities. Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances	n/a Inds the securities under securities lending agreement, and retains relevant interest through the right to a close the securities Lending Agreement/Master Securities Loan 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, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company le recall the securities or equivalent securities. Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date	n/a Inds the securities under securities lending agreement, and retains relevant interest through the right to global Master Securities Lending Agreement/Master Securities Loan 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, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to
Securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company le recall the securities or equivalent securities. Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date Does the borrower have the right to return the securities early?	n/a Inds the securities under securities lending agreement, and retains relevant interest through the right to a close the securities Lending 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, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
Securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company le recall the securities or equivalent securities. Type of agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date Does the borrower have the right to return the securities early?	n/a Inds the securities under securities lending agreement, and retains relevant interest through the right to securities under securities lending agreement, and retains relevant interest through the right to securities Lending Agreement/Master Securities Loan Agreement (I) STATE STREET BANK AND TRUST COMPANY (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 (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time
Securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company le recall the securities or equivalent securities. Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date Does the borrower have the right to return the securities early? If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return date)?	nds the securities under securities lending agreement, and retains relevant interest through the right to global Master Securities Lending Agreement/Master Securities Loan 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, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities or equivalent securities at any time subject to giving notice
Securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company le recall the securities or equivalent securities. Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date Does the borrower have the right to return the securities early? If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return date)? If yes, in what circumstances Are there any circumstances in which the borrower is not required to return securities or equivalent	n/a Inds the securities under securities lending agreement, and retains relevant interest through the right to global Master Securities Lending Agreement/Master Securities Loan 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, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice
Securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company le recall the securities or equivalent securities. Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date Does the borrower have the right to return the securities early? If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return date)? If yes, in what circumstances Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	nds the securities under securities lending agreement, and retains relevant interest through the right to close the securities Lending Agreement/Master Securities Loan 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, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice No cheduled return date. Lender can require return securities at any time subject to giving notice
Securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company le recall the securities or equivalent securities. Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date Does the borrower have the right to return the securities early? If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return date)? If yes, in what circumstances Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company according to the securities - State Street Bank and Trust Company according to the securities - State Street Bank and Trust Company according to the securities - State Street Bank and Trust Company according to the securities - State Street Bank and Trust Company according to the securities - State Street Bank and Trust Company according to the securities - State Street Bank and Trust Company according to the securities - State Street Bank and Trust Company according to the securities - State Street Bank and Trust Company according to the securities - State Street Bank and Trust Company according to the securities - State Street Bank and Trust Company according to the securities - State Street Bank and Trust Company according to the securities - State Street Bank and Trust Company according to the securities - State Street Bank and Trust Company according to the securities - State Street Bank and Trust Company according to the securities - State Street Bank and Trust Company according to the securities - State Street Bank and Trust Company according to the securities - State Street Bank and Trust Company according to the securities - State Stre	nds the securities under securities lending agreement, and retains relevant interest through the right to close the securities Lending Agreement/Master Securities Loan 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, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice No cheduled return date. Lender can require return securities at any time subject to giving 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	Only if the borrower defaults and pledge is enforced 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 securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)