## Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

o Company Name	Scheme/	QOBL I	HOLDINGS LIMITED			
CN/ARSN		149 72	3 053			
		<b>.</b> )				
. Details of substar	ntial holder (		St			
lame		State	Street Corporation and s	ubsidiaries named in Anr	lexures to this form	
CN/ARSN (if application	able)					
he holder ceased to	o be a substa	intial holde	ron <u>05/04/202</u>	3		
he previous notice	was given to	the compa	-	<del></del>		
he previous notice	was dated		30/11/202			
	hange in, or			erest (2) of the substantial ho		
Date of change	Person wh relevant in changed		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
A B	changea				unceceu	
Annexure B, C & D						
	ation					
C & D  Changes in associate persons who ha	ve become a	ests in the o	3) of, ceased to be associate company or scheme are as f	es of, or have changed the na ollows:	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become a	ests in the o	company or scheme are as f		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become a	ests in the o	company or scheme are as f		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become a	ests in the o	company or scheme are as f		ature of their association	(7) with, the substantial
C & D  Changes in associ he persons who ha older in relation to  Name and ACN/	ve become a voting intere	licable)	Nature of association		ature of their association	(7) with, the substantial
C & D  Changes in associ he persons who ha older in relation to  Name and ACN/	ve become a voting intere	licable)	Nature of association		ature of their association	(7) with, the substantial
C & D  Changes in associ he persons who ha older in relation to  Name and ACN//	ve become a voting intere	licable)	Nature of association  m are as follows:		ature of their association	(7) with, the substantial
C & D  Changes in associ he persons who ha older in relation to  Name and ACN//  Addresses he addresses of pe	ve become a voting intere	licable)	Nature of association  m are as follows:		ature of their association	(7) with, the substantial
C & D  Changes in associ the persons who ha older in relation to  Name and ACN/  Addresses the addresses of pe  Name  Annexure A	ve become a voting intere	licable)	Nature of association  m are as follows:		ature of their association	(7) with, the substantial
C & D  C hanges in associate persons who hasolder in relation to Name and ACN/A  Addresses  he addresses of pe  Name  Annexure A	ve become a voting intere ARSN (if appl	ests in the o	Nature of association  m are as follows:  Address	ollows:		
C & D  Changes in associ the persons who ha older in relation to  Name and ACN/  Addresses the addresses of pe  Name  Annexure A	ve become a voting interese ARSN (if apples	licable)	Nature of association  m are as follows:  Address			

## DIRECTIONS

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

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

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A

Alok Maheshwary
Authorised Signatory

Alok Maheshwary

Name	Address
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 GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Alok Maheshwary	
Authorised Signatory	

Date of Change	Person where relovant interest should	Nature of Change	Consideration given in relation to Change Class and	I number of Securities affected	Person's Votes affected
	Person whose relevant interest changed  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Nature of Change In specie redemption	Consideration given in relation to Change Class and n/a Ordinary	(65,040)	Person's Votes affected (65,040)
01-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.81 Ordinary	924,715	924,715
	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.79 Ordinary n/a Ordinary	(42,313) 4,290	(42,313) 4.290
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	5,720	5,720
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.81 Ordinary 2.81 Ordinary	(19,838) (32,261)	(19,838) (32,261)
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.79 Ordinary	(216,145)	(216,145)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a Ordinary 2.88 Ordinary	21,988	21,988
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.88 Ordinary 2.84 Ordinary	(38,683) 93,549	(38,683) 93,549
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.84 Ordinary	(72,852)	(72,852)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase	n/a Ordinary 2.85 Ordinary	43,988 63,844	43,988 63,844
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.85 Ordinary	11,502	11,502
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.85 Ordinary 2.85 Ordinary	479,623 79,803	479,623 79,803
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.85 Ordinary	(108,413)	(108,413)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.83 Ordinary 2.87 Ordinary	45,906 16,016	45,906 16,016
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.78 Ordinary	12,250	12,250
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	2.78 Ordinary n/a Ordinary	(378,290) (108,250)	(378,290) (108,250)
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.84 Ordinary	(64,732)	(64,732)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a Ordinary 2.83 Ordinary	(10,840) 5,581	(10,840) 5,581
27-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	21,638	21,638
	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.80 Ordinary 2.80 Ordinary	2,550 (99,705)	2,550 (99,705)
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.81 Ordinary	(330,215)	(330,215)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a Ordinary 2.81 Ordinary	21,664 26.835	21,664 26.835
04-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.82 Ordinary	17,123	17,123
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.80 Ordinary n/a Ordinary	24,325 18,876	24,325 18,876
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	5,720	5,720
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a Ordinary 2.91 Ordinary	21,664 (111,712)	21,664 (111,712)
18-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	2.94 Ordinary	2,553	2,553
	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a Ordinary 2.94 Ordinary	(21,667)	(21,667)
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	n/a Ordinary	33,456 4,576	33,456 4,576
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary n/a Ordinary	29,744 (98,665)	29,744 (98,665)
24-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.98 Ordinary	(35,065)	(35,065)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	22,386	22,386
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a Ordinary 2.99 Ordinary	(43,360) (63,770)	(43,360) (63,770)
25-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a Ordinary	(21,669)	(21,669)
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.03 Ordinary 3.06 Ordinary	60,756 17,894	60,756 17,894
03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.08 Ordinary	(42,508)	(42,508)
	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a Ordinary n/a Ordinary	6,006 (43,330)	6,006 (43,330)
07-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.04 Ordinary	(62,287)	(62,287)
	S STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	3.01 Ordinary n/a Ordinary	(24,472)	(24,472)
13-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.03 Ordinary	(10,459)	(10,459)
	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	3.03 Ordinary 3.02 Ordinary	(33,223) 18,700	(33,223) 18,700
16-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.06 Ordinary	5,100	5,100
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.05 Ordinary 3.02 Ordinary	17,369 5,112	17,369 5,112
17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	13,450	13,450
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a Ordinary 3.02 Ordinary	4,862 (15,065)	4,862 (15,065)
23-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.25 Ordinary	853	853
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	3.25 Ordinary n/a Ordinary	31,384 8,294	31,384 8.294
28-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.22 Ordinary	(25,126)	(25,126)
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.20 Ordinary 3.22 Ordinary	11,876 (26,725)	11,876 (26,725)
	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.19 Ordinary	(69,176)	(69,176)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a Ordinary 3.19 Ordinary	21,111 22,266	21,111 22,266
02-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	3.19 Ordinary n/a Ordinary	22,266 4,576	22,266 4,576
06-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.17 Ordinary	3,616	3,616
13-Mar-23	S STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.08 Ordinary 3.04 Ordinary	76,429 5,486	76,429 5,486
14-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.99 Ordinary	(71,801)	(71,801)
	S STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	3.00 Ordinary n/a Ordinary	(15,884) (2,870)	(15,884) (2,870)
16-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.99 Ordinary	(63,137)	(63,137)
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	3.01 Ordinary 2.97 Ordinary	(13,235) (4,014)	(13,235) (4,014)
22-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.03 Ordinary	(8,314)	(8,314)
	S STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.04 Ordinary 3.04 Ordinary	13,964 (8,546)	13,964 (8,546)
28-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.01 Ordinary	96,165	96,165
	S STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.02 Ordinary 2.91 Ordinary	11,986 (103,585)	11,986 (103,585)
30-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.95 Ordinary	2,787	2,787
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.87 Ordinary 2.87 Ordinary	74,571 86,207	74,571 86,207
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	10,784	10,784
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.89 Ordinary 2.87 Ordinary	76,093 (1,105,596)	76,093 (1,105,596)
31-Mar-23	STATE STREET GLOBAL ADVISORS. INC.	Purchase	2.89 Ordinary	5,448	5,448
31-Mar-23 31-Mar-23 03-Apr-23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED		n/a Ordinary	(14,828)	(14,828) 24,738
31-Mar-23 31-Mar-23 03-Apr-23 03-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		24 720	24,/38
31-Mar-23 31-Mar-23 03-Apr-23 03-Apr-23 04-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	2.89 Ordinary 2.91 Ordinary	24,738 13,289	13,289
31-Mar-23 31-Mar-23 03-Apr-23 03-Apr-23 04-Apr-23 04-Apr-23 05-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	2.89 Ordinary 2.91 Ordinary 2.96 Ordinary	13,289 63,291	13,289 63,291
31-Mar-23 31-Mar-23 03-Apr-23 03-Apr-23 04-Apr-23 04-Apr-23 05-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase In specie application Releasing a pledge over securities provided to secure a securities Ioan to AQR FUNDS	2.89 Ordinary 2.91 Ordinary	13,289	13,289
31-Mar-23 31-Mar-23 03-Apr-23 03-Apr-23 04-Apr-23 05-Apr-23 05-Apr-23 6-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase In specie application Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	2.89 Ordinary 2.91 Ordinary 2.95 Ordinary 2.96 Ordinary n/a Ordinary n/a Ordinary	13,289 63,291 4,018 (5)	13,289 63,291 4,018 (5)
31-Mar-23 31-Mar-23 03-Apr-23 03-Apr-23 04-Apr-23 05-Apr-23 05-Apr-23 6-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase In specie application Releasing a pledge over securities provided to secure a securities ioan to AQR FUNDS AQR ALTERNATUR SIKK PREMIMA FUND — Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities ioan to AQR FUNDS	2.89 Ordinary 2.91 Ordinary 2.96 Ordinary n/a Ordinary	13,289 63,291 4,018	13,289 63,291 4,018
31-Mar-23 31-Mar-23 03-Apr-23 03-Apr-23 04-Apr-23 05-Apr-23 05-Apr-23 6-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, MCS STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Purchase Purchase Purchase In specie application Releasing a pledge over securities provided to secure a securities Ioan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities Ioan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	2.89 Ordinary 2.91 Ordinary 2.96 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	13,289 63,291 4,018 (5)	13,289 63,291 4,018 (5)
31-Mar-23 31-Mar-23 03-Apr-23 03-Apr-23 04-Apr-23 05-Apr-23 05-Apr-23 6-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase In specie application Releasing a pledge over securities provided to secure a securities ioan to AQR FUNDS AQR ALTERNATUR SIKK PREMIMA FUND — Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities ioan to AQR FUNDS	2.89 Ordinary 2.91 Ordinary 2.95 Ordinary 2.96 Ordinary n/a Ordinary n/a Ordinary	13,289 63,291 4,018 (5)	13,289 63,291 4,018 (5)
31-Mar-23 31-Mar-23 33-Apr-23 03-Apr-23 04-Apr-23 05-Apr-23 05-Apr-23 6-Jan-23 13-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, MCS STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Purchase Purchase Purchase Purchase In specie application Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	2.89 Ordinary 2.91 Ordinary 2.96 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	13,289 63,291 4,018 (5)	13,28 63,29 4,01 (5

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5-Jan-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 C	Ordinary	4,097	4,097
6-Jan-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 C	Ordinary	11,984	11,984
10-Jan-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 C	Ordinary	19,879	19,879
12-Jan-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 C	Ordinary	1,608	1,608
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a	Ordinary	1,140	1,140
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part n/2	Ordinary	(23,135)	(23,135)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part n/2	Ordinary	(3,356)	(3,356)
		B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C	Ordinary	286	286
19-Jan-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 C	Ordinary	857	857
20-Jan-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 C	Ordinary	4,702	4,702
23-Jan-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 C	Ordinary	596	596
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  B of Annexure C	Ordinary	(20,525)	(20,525)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer	Ordinary	840	840
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a	Ordinary	38,861	38,861
9.Feb.23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/2	Ordinary	26,027	26,027
		Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	Ordinary	6,808	6,808
13-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 C	Ordinary	565	565
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  B of Annexure C	Ordinary	(53,758)	(53,758)
15-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 C	Ordinary	3,777	3,777
16-Feb-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	37	37
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part n/a	Ordinary	(10,474)	(10,474)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a	Ordinary	65,507	65,507
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	Ordinary	(65,235)	(65,235)
		B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C	Ordinary	(1,829)	(1,829)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  B of Annexure C	Ordinary	(851)	(851)
24-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 C	Ordinary	55,409	55,409
27-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 C	Ordinary	1,359	1,359
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  8 of Annexure C	Ordinary	(62,939)	(62,939)
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part n/s	Ordinary	(3,907)	(3,907)
2-Mar-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(46)	(46)
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part n/2	Ordinary	(28)	(28)
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer n/s	Ordinary	15.451	15,451
		Part B of Annexure C	·	-, -	
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C	Ordinary	(4,232)	(4,232)
24-Mar-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 C	Ordinary	5,920	5,920
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  8 of Annexure C	Ordinary	(28)	(28)
29-Mar-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 C	Ordinary	8,370	8,370
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  B of Annexure C	Ordinary	(4,031)	(4,031)
31-Mar-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	16	16
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part n/a	Ordinary	(4,407)	(4,407)
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/s	Ordinary	11,999	11,999
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	Ordinary	(11,152)	(11,152)
		B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	Ordinary	1,102	1,102
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  B of Annexure C	Ordinary	(1,102)	(1,102)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  GROUP – Refer Part B of Annexure C	Ordinary	15,026	15,026
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	Ordinary	(1,312)	(1,312)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE  n/s GROUP – Refer Part B of Annexure C	Ordinary	(3,408)	(3,408)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE n/a	Ordinary	(10,306)	(10,306)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	(726)	(726)
8-Dec-77	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part n/2	Ordinary	(173)	(173)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C	·	627	627
		GROUP – Refer Part B of Annexure C	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	571	571
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE  GROUP – Refer Part B of Annexure C	Ordinary	(315)	(315)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE  GROUP – Refer Part B of Annexure C	Ordinary	(883)	(883)
L				1	1

13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	334	334
14-Feh-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part		Ordinary	(334)	(334)
		B of Annexure C			212	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary		212
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(212)	(212)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(377)	(377)
5-Jan-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 C	n/a	Ordinary	476	476
6-Jan-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 C	n/a	Ordinary	1,107	1,107
10-Jan-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 C	n/a	Ordinary	1,811	1,811
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	81	81
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(661)	(661)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part	n/a	Ordinary	(1,652)	(1,652)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part		Ordinary	(239)	(239)
		B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	20	20
19-Jan-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 C	n/a	Ordinary	68	68
20-Jan-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 C	n/a	Ordinary	334	334
23-Jan-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 C	n/a	Ordinary	38	38
24-Jan-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 C	n/a	Ordinary	(1,460)	(1,460)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	60	60
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,767	2,767
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,800	1,800
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer		Ordinary	463	463
		Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	33	33
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,766)	(3,766)
15-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 C	n/a	Ordinary	248	248
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 C	n/a	Ordinary	1	1
17-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 C	n/a	Ordinary	(728)	(728)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,546	4,546
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(4,527)	(4,527)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(131)	(131)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part		Ordinary	(58)	(58)
		B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	3,821	3,821
27-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 C	n/a	Ordinary	83	83
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,330)	(4,330
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(269)	(269
2-Mar-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 C	n/a	Ordinary	(6)	(6
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1	:
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,074	1,074
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(206)	(206
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer		Ordinary	460	460
		Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	478	478
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(285)	(285
3-Apr-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 C	n/a	Ordinary	(307)	(307
4-Apr-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 C	n/a	Ordinary	856	856
5-Apr-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 C	n/a	Ordinary	(788)	(788
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1,006)	(1,006
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	525	52
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,517	1,517
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer			2,520	2,520
		Part B of Annexure C		Ordinary		
12-Jan-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 C	n/a	Ordinary	100	10
13-Jan-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 C	n/a	Ordinary	219	219
16-Jan-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 C	n/a	Ordinary	(2,929)	(2,929
17-Jan-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 C	n/a	Ordinary	(420)	(420
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	28	28
		Part B of Annexure C				

19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer n/a	Ordinary	150	150
20-lan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	Ordinary	585	585
		Part B of Annexure C	,	40	40
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	Ordinary	-	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  B of Annexure C	Ordinary	(2,565)	(2,565)
26-Jan-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 C	Ordinary	106	106
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 C	Ordinary	4,936	4,936
9-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 C	Ordinary	3,079	3,079
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 C	Ordinary	777	777
13-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 C	Ordinary	15	15
14-Feb-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(6,546)	(6,546)
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer	Ordinary	453	453
16-Feb-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(19)	(19)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part n/2	Ordinary	(1,285)	(1,285)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	8 of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/2	Ordinary	7.897	7,897
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	Ordinary	(7,854)	(7,854)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C	Ordinary	(245)	
		B of Annexure C		, ,	(245)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C	Ordinary	(92)	(92)
24-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 C	Ordinary	6,647	6,647
27-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 C	Ordinary	57	57
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  B of Annexure C	Ordinary	(7,439)	(7,439)
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  B of Annexure C	Ordinary	(464)	(464)
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  B of Annexure C	Ordinary	(6)	(6)
3-Mar-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(4)	(4)
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/s	Ordinary	1,906	1,906
23-Mar-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(506)	(506)
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/2	Ordinary	743	743
27.Mar23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	Ordinary	4	А
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	Ordinary	987	987
		Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C	Ordinary	(502)	(502)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	Ordinary	13	13
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  B of Annexure C	Ordinary	(521)	(521)
4-Apr-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 C	Ordinary	1,514	1,514
5-Apr-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 C	Ordinary	(1,380)	(1,380)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  B of Annexure C	Ordinary	(166,521)	(166,521)
5-Jan-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 C	Ordinary	79,249	79,249
6-Jan-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	232,243	232,243
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	Ordinary	376,571	376,571
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/e	Ordinary	15,397	15,397
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a	Ordinary	34,014	34,014
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	Ordinary	(442,126)	(442,126)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C	Ordinary	(63,882)	(63,882)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	B of Annexure C			5,371
		Part B of Annexure C	Ordinary	5,371	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	Ordinary	17,776	17,776
20-Jan-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 C	Ordinary	89,324	89,324
23-Jan-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 C	Ordinary	9,932	9,932
24-Jan-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 C	Ordinary	(390,261)	(390,261)
26-Jan-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 C	Ordinary	15,881	15,881
3-Feb-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	735,935	735,935
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/s	Ordinary	479,504	479,504
10-Feb-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	123,731	123,731
13-Feb-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	7,929	7,929
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part n/e	Ordinary	(1,001,968)	(1,001,968)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C	Ordinary	68,364	68,364
		Part B of Annexure C		, ,	

16-Feb-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a Ordina	у 177	177
17-Feb-23 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part	n/a Ordina		(194,727)
		B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinai		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinai	y (1,210,044)	(1,210,044)
22-Feb-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinai	y (35,041)	(35,041)
23-Feb-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	у (14,931)	(14,931)
24-Feb-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinal	у 1,026,976	1,026,976
27-Feb-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	у 20,921	20,921
28-Feb-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a Ordina	у (1,162,262)	(1,162,262)
1-Mar-23 S	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a Ordinai	y (72,254)	(72,254)
2-Mar-23 5	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a Ordinai	у (1,146)	(1,146)
		B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinai		(166)
13-Mar-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinai	y 290,429	290,429
23-Mar-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinai	y (89,394)	(89,394)
24-Mar-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinai	у 107,129	107,129
27-Mar-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinal	у (247)	(247)
29-Mar-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a Ordinal	у 147,313	147,313
30-Mar-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a Ordina	y (72,202)	(72,202)
31-Mar-23 S	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a Ordinai	у (87)	(87)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a Ordina		(75,671)
		B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinai		215,790
5-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinai	y (199,509)	(199,509)
9-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordinal	y 85,527	85,527
13-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordina	у (36,249)	(36,249)
19-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordina	у (31,319)	(31,319)
20-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordinal	у 755	755
23-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordina	у (5,131)	(5,131)
24-Jan-23 5	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinai	у (13,582)	(13,582)
13-Feh-23 5	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a Ordinai	у 14,176	14,176
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinai		(14,177)
9-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordina	у 863,637	863,637
13-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordinai	y (317,353)	(317,353)
19-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordina	y (365,364)	(365,364)
20-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordina	у (2,516)	(2,516)
23-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinal	у (46,712)	(46,712)
24-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordina	у (131,691)	(131,691)
19-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinai	у 146	146
20-lan-23 s	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinai	v 4	4
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordinai		(40)
24-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordinai	у (111)	(111)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinal	y (56,981)	(56,981)
5-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	у 56,311	56,311
6-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinai	у 137,096	137,096
10-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a Ordina	у 223,257	223,257
12-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a Ordina	у 19,378	19,378
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a Ordinai		
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part			
		B of Annexure C	n/a Ordina		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinai		(38,220)
18-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinal	у 3,300	3,300
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinai	у 10,983	10,983
19-Jan-23 S		Tare b of ramicalite c		i i	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a Ordinal	у 53,530	53,530
20-Jan-23 S			n/a Ordinai		53,530 5,845

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,702	9,702
3-Feh-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer		Ordinary	448.510	448,510
		Part B of Annexure C		·		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	290,669	290,669
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	74,346	74,346
13-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 C	n/a	Ordinary	5,107	5,107
14-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 C	n/a	Ordinary	(608,792)	(608,792)
15-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 C	n/a	Ordinary	40,998	40,998
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	19	19
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(118,159)	(118,159)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	736,811	736,811
21-Feh-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part		Ordinary	(733,816)	(733,816)
		B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(21,433)	(21,433)
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 C	n/a	Ordinary	(9,365)	(9,365)
24-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 C	n/a	Ordinary	618,549	618,549
27-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 C	n/a	Ordinary	13,513	13,513
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(701,069)	(701,069)
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(43,419)	(43,419)
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1,234)	(1,234)
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	320	320
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer		Ordinary	173,467	173,467
		Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(29,193)	(29,193)
24-Mar-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 C	n/a	Ordinary	76,200	76,200
27-Mar-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 C	n/a	Ordinary	269	269
29-Mar-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 C	n/a	Ordinary	105,449	105,449
30-Mar-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 C	n/a	Ordinary	(51,333)	(51,333)
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(190)	(190)
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(55,263)	(55,263)
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	146,527	146,527
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part		Ordinary	(136,512)	(136,512)
		B of Annexure C				(130,512)
13-Fe0-23	CTATE CTREET RANK AND TRUET COMMONNY					22
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	32	32
14-Feb-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(32)	32
		Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a			
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary		
13-Feb-23 14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary		(32)
13-Feb-23 14-Feb-23 7-Dec-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part	n/a n/a n/a	Ordinary Ordinary Ordinary	(32)	(32) 9 (9) (1,271)
13-Feb-23 14-Feb-23 7-Dec-22 5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(32) 9 (9) (1,271)	
13-Feb-23 14-Feb-23 7-Dec-22 5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/s n/s n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary	(32) 9 (9) (1,271) 971	(32) 9 (9) (1,271) 971
13-Feb-23 14-Feb-23 7-Dec-22 5-Jan-23 6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(32) 9 (9) (1,271) 971 2,480 4,029	(32) 9 (9) (1,271) 971 2,480
13-Feb-23 14-Feb-23 7-Dec-22 5-Jan-23 6-Jan-23 10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(32) 9 (9) (1,271) 971 2,480 4,029	(32) 9 (9) (1,271) 971 2,480 4,029
13-Feb-23 14-Feb-23 7-Dec-22 5-Jan-23 6-Jan-23 10-Jan-23 12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/s	Ordinary	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98)	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98)
13-Feb-23 14-Feb-23 7-Dec-22 5-Jan-23 6-Jan-23 10-Jan-23 12-Jan-23 13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(32) 9 (9) (1,271) 971 2,480 4,029	(32) 9 (9) (1,271) 971 2,480 4,029
13-Feb-23 14-Feb-23 7-Dec-22 5-Jan-23 6-Jan-23 10-Jan-23 12-Jan-23 13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98)	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98)
13-Feb-23 14-Feb-23 7-Dec-22 5-Jan-23 6-Jan-23 10-Jan-23 12-Jan-23 16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98)	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98) (4,465)
13-Feb-23 14-Feb-23 7-Dec-22 5-Jan-23 6-Jan-23 10-Jan-23 13-Jan-23 16-Jan-23 17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98) (4,465)	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98) (4,465)
13-Feb-23 14-Feb-23 7-Dec-22 5-Jan-23 6-Jan-23 10-Jan-23 113-Jan-23 115-Jan-23 115-Jan-23 115-Jan-23 115-Jan-23 115-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98) (4,465)	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98) (4,465) (645)
13-Feb-23  14-Feb-23  7-Dec-22  5-Jan-23  10-Jan-23  12-Jan-23  17-Jan-23  18-Jan-23  19-Jan-23  20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32) 9 (9) (1,271) 971 2,480 4,029 165 (645) (645)	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98) (4,465)
13-Feb-23 14-Feb-23 7-Dec-22 5-Jan-23 6-Jan-23 10-Jan-23 13-Jan-23 17-Jan-23 18-Jan-23 20-Jan-23 23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98) (4,465) (645) 555	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98) (4,465) 55 178
13-Feb-23 14-Feb-23 7-Dec-22 5-Jan-23 6-Jan-23 10-Jan-23 12-Jan-23 13-Jan-23 14-Jan-23 20-Jan-23 20-Jan-23 24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98) (4,465) 555 178 903 106 (3,947)	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98) (4,465) 55 178 903 105 (3,947)
13-Feb-23  14-Feb-23  7-Dec-22  5-Jan-23  10-Jan-23  12-Jan-23  17-Jan-23  17-Jan-23  19-Jan-23  20-Jan-23  24-Jan-23  24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98) (4,465) 555 178 903 105 (3,947)	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98) (4,465) (645) 555 178 903 105 (3,947)
13-Feb-23  14-Feb-23  7-Dec-22  5-Jan-23  6-Jan-23  10-Jan-23  13-Jan-23  17-Jan-23  18-Jan-23  20-Jan-23  24-Jan-23  26-Jan-23  3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32)  (9)  (1,271)  971  2,480  4,029  165  (98)  (4,465)  (645)  55  178  903  105  (3,947)  162	(32) (9) (1,271) 971 2,480 4,029 165 (98) (4,465) (645) 555 178 903 105 (3,947)
13-Feb-23  14-Feb-23  7-Dec-22  5-Jan-23  6-Jan-23  10-Jan-23  13-Jan-23  17-Jan-23  18-Jan-23  20-Jan-23  24-Jan-23  26-Jan-23  3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98) (4,465) 555 178 903 105 (3,947)	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98) (4,465) (645) 55 178 903 105 (3,947) 162 7,475
13-Feb-23  14-Feb-23  7-Dec-22  5-Jan-23  6-Jan-23  10-Jan-23  12-Jan-23  17-Jan-23  18-Jan-23  20-Jan-23  24-Jan-23  24-Jan-23  26-Jan-23  3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary	(32)  (9)  (1,271)  971  2,480  4,029  165  (98)  (4,465)  (645)  55  178  903  105  (3,947)  162	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98) (4,465) (645) 555 178 903 105 (3,947)
13-Feb-23  14-Feb-23  7-Dec-22  5-Jan-23  6-Jan-23  10-Jan-23  11-Jan-23  15-Jan-23  15-Jan-23  20-Jan-23  20-Jan-23  24-Jan-23  24-Jan-23  3-Feb-23  9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Ref	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary	(32) 9 (9) (1,271) 971 2,480 4,029 165 (645) (645) 555 178 903 105 (3,947) 162 7,475 4,890	(32) 9 (9) (1,271) 971 2,480 4,029 165 (88) (4,465) (645) (645) 178 903 105 (3,947) 162 7,475 4,890
13-Feb-23  14-Feb-23  7-Dec-22  5-Jan-23  6-Jan-23  10-Jan-23  11-Jan-23  17-Jan-23  18-Jan-23  20-Jan-23  24-Jan-23  24-Jan-23  3-Feb-23  9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Par	n/a	Ordinary	(32) (9) (9) (1,271) 971 2,480 4,029 165 (98) (4,465) (645) 55 178 903 105 (3,947) 162 7,475 4,890	(32) 9 (9) (1,271) 971 2,480 4,029 165 (98) (4,465) 55 178 903 105 (3,947) 162 7,475 4,890
13-Feb-23  14-Feb-23  14-Feb-23  14-Feb-23  10-Jan-23  10-Jan-23  11-Jan-23  16-Jan-23  16-Jan-23  20-Jan-23  20-Jan-23  24-Jan-23  26-Jan-23  3-Feb-23  10-Feb-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(32) (9) (1,271) 971 2,480 4,029 165 (98) (4,465) (645) 55 178 903 105 (3,947) 162 7,475 4,890	(32) (9) (1,271) 971 2,480 4,029 165 (98) (4,465) (645) 55 178 903 105 (3,947) 162 7,475 4,890

16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	5	5
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1,983)	(1,983)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	2/2	Ordinary	12,394	12,394
		Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(12,340)	(12,340)
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 C	n/a	Ordinary	(354)	(354)
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 C	n/a	Ordinary	(160)	(160)
24-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 C	n/a	Ordinary	10,453	10,453
27-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 C	n/a	Ordinary	216	216
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(11,834)	(11,834)
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(735)	(735)
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part		Ordinary	(5)	(5)
		B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,925	2,925
23-Mar-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 C	n/a	Ordinary	(696)	(696)
24-Mar-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 C	n/a	Ordinary	1,187	1,187
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part R of Annexure C	n/a	Ordinary	(5)	(5)
29-Mar-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 C	n/a	Ordinary	1,626	1,626
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(800)	(800)
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part		Ordinary	(860)	(860)
		B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,384	2,384
5-Apr-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 C	n/a	Ordinary	(2,196)	(2,196)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,378)	(10,378)
5-Jan-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 C	n/a	Ordinary	3,629	3,629
6-Jan-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 C	n/a	Ordinary	12,077	12,077
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	19,907	19,907
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(2,242)	(2,242)
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1,514)	(1,514)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part		Ordinary	(19,621)	(19,621)
		B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(2,819)	(2,819)
18-Jan-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 C	n/a	Ordinary	204	204
19-Jan-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 C	n/a	Ordinary	928	928
20-Jan-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 C	n/a	Ordinary	3,936	3,936
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	341	341
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(17,239)	(17,239)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	711	711
3-Feh-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	32,977	32,977
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer			20,894	20,894
		Part B of Annexure C		Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	5,330	5,330
13-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 C	n/a	Ordinary	687	687
14-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 C	n/a	Ordinary	(44,659)	(44,659)
15-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 C	n/a	Ordinary	3,015	3,015
16-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 C	n/a	Ordinary	(67)	(67)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(8,615)	(8,615)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	53,356	53,356
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part		Ordinary	(53,091)	(53,091)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part			(1,610)	
		B of Annexure C		Ordinary		(1,610)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(650)	(650)
24-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 C	n/a	Ordinary	44,919	44,919
27-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 C	n/a	Ordinary	590	590
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(50,490)	(50,490)
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(3,144)	(3,144)
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(39)	(39)
		B of Annexure C				

3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part n/	Ordinary	(6)	(6)
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C	Ordinary	13.689	13,689
		Part B of Annexure C		.,	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	Ordinary	503	503
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	Ordinary	7,501	7,501
27-Mar-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 C	Ordinary	9	9
29-Mar-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 C	Ordinary	9,224	9,224
30-Mar-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 C	Ordinary	(5,117)	(5,117)
31-Mar-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 C	Ordinary	92	92
3-Apr-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(5,129)	(5,129)
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/	Ordinary	14,096	14,096
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  n/	Ordinary	(13,215)	(13,215)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C	Ordinary	6,546	6,546
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	394	394
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE  GROUP – Refer Part B of Annexure C	Ordinary	(1,503)	(1,503)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE  n/ GROUP – Refer Part B of Annexure C	Ordinary	(5,437)	(5,437)
13-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 C	Ordinary	1,767	1,767
14-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 C	Ordinary	(1,767)	(1,767)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part n/	Ordinary	(7,507)	(7,507)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	3,871	3,871
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/	Ordinary	11,475	11,475
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	Ordinary	18.982	18,982
		Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  B of Annexure C	Ordinary	(4,676)	(4,676)
13-Jan-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 C	Ordinary	1,053	1,053
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  B of Annexure C	Ordinary	(18,631)	(18,631)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  n/B of Annexure C	Ordinary	(2,658)	(2,658)
18-Jan-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 C	Ordinary	158	158
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/	Ordinary	949	949
20-Jan-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	3,682	3,682
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/	Ordinary	203	203
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	Ordinary	(16,151)	(16,151)
		B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	Ordinary	670	670
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 C	Ordinary	31,225	31,225
9-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 C	Ordinary	19,603	19,603
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 C	Ordinary	4,773	4,773
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  R of Annexure C	Ordinary	(263)	(263)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part n/	Ordinary	(41,061)	(41,061)
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/	Ordinary	2,863	2,863
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part n/	Ordinary	(133)	(133)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C	Ordinary	(8,141)	(8,141)
		B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	Ordinary	49,683	49,683
21-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 C	Ordinary	(49,412)	(49,412)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	Ordinary	(1,552)	(1,552)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  n/B of Annexure C	Ordinary	(558)	(558)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	41,976	41,976
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/	Ordinary	366	366
28-Feb-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(46,972)	(46,972)
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  n/	Ordinary	(2,924)	(2,924)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C	Ordinary	(37)	(37)
		B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C	Ordinary	(27)	(27)
13-Mar-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 C	Ordinary	11,897	11,897
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part  B of Annexure C	Ordinary	(3,205)	(3,205)
24-Mar-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 C	Ordinary	4,580	4,580
27-Mar-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	23	23
		THE STREET STREET			

According   Company   Co	29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer n	a Ordinary	6,042	6,042
The content of the	30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C		(3.102)	(3,102
The Comment of Comment			B of Annexure C			
Performance			Part B of Annexure C			85
The part   Company   Com				a Ordinary	(3,155)	(3,155)
Processor	4-Apr-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	9,376	9,376
A CALL CONTINUES AND ADMINISTRATION AND ADMINISTRATION OF THE ADMINISTRATION AND ADMINI	5-Apr-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(8,565)	(8,565)
Part of American Company   Part of American Co	7-Dec-22	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(14,381)	(14,381)
\$\frac{1}{2} \text{   \$\frac{1}{2}	5-Jan-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	9,465	9,465
Add	6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer n	a Ordinary	25,147	25,147
10   10   10   10   10   10   10   10	10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer n	a Ordinary	41,078	41,078
2.5   2.5	12-Jan-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	1,665	1,665
An In Control Contro	13-Jan-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	2.805	2,809
1. Aug.   Dist.   Tritlet   Sect. And   Tr			Part B of Annexure C		(47 600)	(47,600
St. Act   Dest   State   Sta			B of Annexure C			
Description of the Controver C			B of Annexure C			(6,860)
20.10.12.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	18-Jan-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	533	533
23 - 24   2014   2015	19-Jan-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	2,032	2,032
Mind of Administration   Mind of Administrat	20-Jan-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	9,602	9,602
More 2012   Control Priet Found And Part Study Countered	23-Jan-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	1,135	1,135
Tractor of the development to source a positionic policy   1,777   1,779   1	24-Jan-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(42,092)	(42,092
Section   Sect	26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n	a Ordinary	1,727	1,727
Fig. 20 AND STREET SHEET SHAW AND PRIZE COMMANY The district and control as according to sever a securities bear from THE RIG (SECUP - Nation 13-09-20 STREET SHEET SHAW AND TRUST COMMANY The district and control as according to sever a securities bear from THE RIG (SECUP - Nation 13-09-20 STREET SHEET SHAW AND TRUST COMMANY The district and control as according to sever a securities bear from THE RIG (SECUP - Nation 13-09-20 STREET SHEET SHAW AND TRUST COMMANY The district and control as according to sever a securities bear from THE RIG (SECUP - Nation 13-09-20 STREET SHEET SHAW AND TRUST COMMANY THE SHAW AN	3-Feb-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	77,809	77,809
Service   Description   Part of Account C.   Part of Accounts (Service Accounts to some a securious base source a securious base source a securious base from Till NIC GROUP - Inferr Part   Part of Accounts (Service Accounts to Securious Securio	9-Feb-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	50.377	50,377
13 + 0-12			Part B of Annexure C			13,030
14-60-20   NATE STREET BANK AND TRUST COMPANY   100.5009   100.5			Part B of Annexure C			
Set Announce				a Ordinary	702	702
Part of Annexan C  15-Feb 22 SATA STREET BANK AND TRUST COMPANY And Continue C  12-Feb 23 SATA STREET BANK AND TRUST COMPANY And Continue C  22-Feb 23 SATA STREET BANK AND TRUST COMPANY And CONTINUE C  22-Feb 23 SATA STREET BANK AND TRUST COMPANY And CONTINUE C  22-Feb 23 SATA STREET BANK AND TRUST COMPANY	14-Feb-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(105,598)	(105,598)
B of Annexas C  17-69-23 SATE STREET BANK AND TRUST COMPANY B of Annexas C  20-69-23 SATE STREET BANK AND TRUST COMPANY B of Annexas C  21-69-23 SATE STREET BANK AND TRUST COMPANY B of Annexas C  22-69-23 SATE STREET BANK AND TRUST COMPANY B of Annexas C  23-69-23 SATE STREET BANK AND TRUST COMPANY B of Annexas C  23-69-23 SATE STREET BANK AND TRUST COMPANY B of Annexas C  23-69-23 SATE STREET BANK AND TRUST COMPANY B of Annexas C  23-69-23 SATE STREET BANK AND TRUST COMPANY B of Annexas C  24-69-23 SATE STREET BANK AND TRUST COMPANY B of Annexas C  24-69-23 SATE STREET BANK AND TRUST COMPANY B of Annexas C  24-69-23 SATE STREET BANK AND TRUST COMPANY B of Annexas C  24-69-23 SATE STREET BANK AND TRUST COMPANY B of Annexas C  24-69-23 SATE STREET BANK AND TRUST COMPANY B of Annexas C  24-69-23 SATE STREET BANK AND TRUST COMPANY B of A	15-Feb-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	7,078	7,078
B of Annexus C Transfer of this of anumities to accurate a securities loan from 114 ING GROUP – Refer 1/23 Feb-22 STATE STREET BANK AND TRUST COMPANY Refun of securities provided to secure a securities loan to THE ING GROUP – Refer Part 22 Feb-22 STATE STREET BANK AND TRUST COMPANY Refun of securities provided to secure a securities loan to THE ING GROUP – Refer Part 22 Feb-22 STATE STREET BANK AND TRUST COMPANY Refun of securities provided to secure a securities loan to THE ING GROUP – Refer Part 23 Feb-22 STATE STREET BANK AND TRUST COMPANY Refun of securities provided to securities to secure a securities loan to THE ING GROUP – Refer Part 24 Feb-22 STATE STREET BANK AND TRUST COMPANY Refun of securities provided to securities to secure a securities loan from THE ING GROUP – Refer Part 25 Feb-22 STATE STREET BANK AND TRUST COMPANY Refun of securities provided to securities to secure a securities loan from THE ING GROUP – Refer Part 26 Feb-22 STATE STREET BANK AND TRUST COMPANY Refun of securities provided to securities to secure a securities loan from THE ING GROUP – Refer Part 26 Feb-22 STATE STREET BANK AND TRUST COMPANY Refun of securities provided to securities to secure a securities loan from THE ING GROUP – Refer Part 27 Feb-22 STATE STREET BANK AND TRUST COMPANY Refun of securities provided to securities to secure a securities loan from THE ING GROUP – Refer Part 28 Feb-22 STATE STREET BANK AND TRUST COMPANY Refun of securities provided to securities to secure a securities loan to THE ING GROUP – Refer Part 28 Feb-22 STATE STREET BANK AND TRUST COMPANY Refun of securities provided to securities loan to THE ING GROUP – Refer Part 29 Feb-22 STATE STREET BANK AND TRUST COMPANY Refun of securities provided to securities loan to THE ING GROUP – Refer Part Refun of securities provided to securities loan to THE ING GROUP – Refer Part Refun of securities provided to securities loan to THE ING GROUP – Refer Part Refun of securities provided to securities loan to THE ING GROUP – Refer Part Refun of securities pr	16-Feb-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(13)	(13)
20-Pe-22 STATE STREET BANK AND TRUST COMPANY Per Bill of Annexand:  21 Feb-23 STATE STREET BANK AND TRUST COMPANY Bill and rescribes provided to secure a securities loan to THE ING GROUP - Refer Part Bill of Annexand:  22 Feb-23 STATE STREET BANK AND TRUST COMPANY Bill and rescribes provided to secure a securities loan to THE ING GROUP - Refer Part Bill of Annexand:  22 Feb-23 STATE STREET BANK AND TRUST COMPANY Bill and rescribes provided to secure a securities loan to THE ING GROUP - Refer Part Bill of Annexand:  24 Feb-25 STATE STREET BANK AND TRUST COMPANY Bill and rescribes provided to secure a securities loan to THE ING GROUP - Refer Part Bill of Annexand:  25 Feb-25 STATE STREET BANK AND TRUST COMPANY Fill and rescribes provided to secure a securities loan to THE ING GROUP - Refer Part Bill of Annexand:  27 Feb-25 STATE STREET BANK AND TRUST COMPANY Fill and rescribes to Cover a securities loan to THE ING GROUP - Refer Part Bill of Rescribes to Cover a securities loan to THE ING GROUP - Refer Part Bill of Rescribes to Cover a securities loan to THE ING GROUP - Refer Part Bill of Rescribes to Cover a securities loan to THE ING GROUP - Refer Part Bill of Rescribes to Cover a securities loan to THE ING GROUP - Refer Part Bill of Rescribes to Cover a securities loan to THE ING GROUP - Refer Part Bill of Rescribes to Cover a securities loan to THE ING GROUP - Refer Part Bill of Rescribes to Cover a securities loan to THE ING GROUP - Refer Part Bill of Rescribes to Cover a securities loan to THE ING GROUP - Refer Part Bill of Rescribes to Cover a securities loan to THE ING GROUP - Refer Part Bill of Rescribes to Cover a securities loan to THE ING GROUP - Refer Part Bill of Rescribes to Secure a securities loan to THE ING GROUP - Refer Part Bill of Rescribes to Secure a securities loan to THE ING GROUP - Refer Part Bill of Rescribes to Secure a securities loan to THE ING GROUP - Refer Part Bill of Rescribes to Secure a securities loan to THE ING GROUP - Refer Part Bill of Rescribes to Secure a securities loan t	17-Feb-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(20,474)	(20,474)
21-Feb. 23 STATE STREET BANK AND TRUST COMPANY  Internal executives provided to secure a securities loan to THE NIG GROUP - Refer Part  10 Announce:  22-Feb. 23 STAT STREET BANK AND TRUST COMPANY  Internal executives provided to secure a securities loan to THE NIG GROUP - Refer Part  10 Announce:  22-Feb. 23 STAT STREET BANK AND TRUST COMPANY  The Teleform of executives provided to secure a securities loan to THE NIG GROUP - Refer Part  10 Announce:  22-Feb. 23 STAT STREET BANK AND TRUST COMPANY  The Teleform of executives provided to secure a securities loan from THE NIG GROUP - Refer  22-Feb. 23 STAT STREET BANK AND TRUST COMPANY  The Teleform of executives provided to secure a securities loan from THE NIG GROUP - Refer  22-Feb. 23 STAT STREET BANK AND TRUST COMPANY  The Teleform of executives provided to secure a securities loan from THE NIG GROUP - Refer  22-Feb. 23 STAT STREET BANK AND TRUST COMPANY  The Teleform of executives provided to secure a securities loan from THE NIG GROUP - Refer  22-Feb. 23 STAT STREET BANK AND TRUST COMPANY  The Teleform of executives provided to secure a securities loan from THE NIG GROUP - Refer Part  22-Feb. 23 STAT STREET BANK AND TRUST COMPANY  The Teleform of executives provided to secure a securities loan from THE NIG GROUP - Refer Part  22-Feb. 23 STAT STREET BANK AND TRUST COMPANY  The Teleform of executives provided to secure a securities loan to THE NIG GROUP - Refer Part  22-Feb. 23 STAT STREET BANK AND TRUST COMPANY  The Teleform of executives provided to secure a securities loan to THE NIG GROUP - Refer Part  22-Feb. 23 STAT STREET BANK AND TRUST COMPANY  The Teleform of executives provided to secure a securities loan to THE NIG GROUP - Refer Part  22-Feb. 23 STAT STREET BANK AND TRUST COMPANY  The Teleform of executives provided to secure a securities loan to THE NIG GROUP - Refer Part  23-Feb. 23 STAT STREET BANK AND TRUST COMPANY  The Teleform of executives provided to secure a securities loan to THE NIG GROUP - Refer Part  23-Feb. 23 STAT STREET BANK AND TRUST	20-Feb-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	127,659	127,659
22-Feb-23 STATE STREET BANK AND TRUST COMPANY  Software provided to secure a securities found to THE ING GROUP – Refer Park  23-Feb-23 STATE STREET BANK AND TRUST COMPANY  Tender of other securities provided to secure a securities loan to THE ING GROUP – Refer Park  24-Feb-23 STATE STREET BANK AND TRUST COMPANY  Trender of other securities secure a securities loan from THE ING GROUP – Refer AND Ordinary  10-J346  1 Tender of other of securities to secure a securities loan from THE ING GROUP – Refer AND Ordinary  1-J955  22-Feb-23 STATE STREET BANK AND TRUST COMPANY  The securities of the of securities to secure a securities loan from THE ING GROUP – Refer AND Ordinary  1-J955  11 Meturol Securities provided to secure a securities loan to THE ING GROUP – Refer Park  AND Ordinary  117-J955  11 Meturol Securities provided to secure a securities loan to THE ING GROUP – Refer Park  AND Ordinary  117-J955  11 Meturol Securities provided to secure a securities loan to THE ING GROUP – Refer Park  AND Ordinary  117-J955  11 Meturol Securities provided to secure a securities loan to THE ING GROUP – Refer Park  AND Ordinary  117-J955  11 Meturol Securities provided to secure a securities loan to THE ING GROUP – Refer Park  AND Ordinary  12 Meturol Securities provided to secure a securities loan to THE ING GROUP – Refer Park  AND Ordinary  13 Meturol Securities provided to secure a securities loan to THE ING GROUP – Refer Park  AND Ordinary  14 Meturol Securities provided to secure a securities loan to THE ING GROUP – Refer Park  AND Ordinary  15 Meturol Securities provided to secure a securities loan to THE ING GROUP – Refer Park  AND Ordinary  16 Meturol Securities provided to secure a securities loan to THE ING GROUP – Refer Park  AND Ordinary  17 Meturol Securities provided to secure a securities loan to THE ING GROUP – Refer Park  AND Ordinary  18 Meturol Securities provided to secure a securities loan to THE ING GROUP – Refer Park  AND ORDINARY SECURITIES AND AND TRUST COMPANY  Transfer del for securities to secure a	21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part n	a Ordinary	(127,083)	(127,083
23-Feb-20 STATE STREET BANK AND TRUST COMPANY  8 of Annexance C  24-Feb-20 STATE STREET BANK AND TRUST COMPANY  Preferred titled of securities to secure a securities loan from THE ING GROUP – Referr  1/4 Ordinary  104,346  1  27-Feb-20 STATE STREET BANK AND TRUST COMPANY  Predicted titled of securities to secure a securities loan from THE ING GROUP – Referr  1/4 Ordinary  1,965  28-Feb-20 STATE STREET BANK AND TRUST COMPANY  Predicted titled of securities to secure a securities loan from THE ING GROUP – Referr  1/4 Ordinary  1,965  28-Feb-20 STATE STREET BANK AND TRUST COMPANY  Predicted titled of securities to secure a securities loan from THE ING GROUP – Referr  1/4 Ordinary  1,1965  1.May-20 STATE STREET BANK AND TRUST COMPANY  Predicted titled of securities provided to secure a securities loan from THE ING GROUP – Referr Part  1/4 Ordinary  1,20	22-Feb-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(3,720)	(3,720)
B of Annexuse C  24-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-24-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-25-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1-26-Feb-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C  1	23-Feb-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(2.223)	(2,223)
Part B of Annexum C  27-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexum C  Seture Securities provided to secure a securities loan for THE INIG GROUP – Refer Part B of Annexum C  Annexum C  Seture Securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexum C  Ann	24 Feb 22	CTATE CTREET DANK AND TRUET COMPANY	B of Annexure C	/a Ordinary		104,348
Part 8 of Annexure C  28-Feb 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  1.4 Adar 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  2.4 Adar 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  1.4 Ordinary  (89)  3. Adar 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  1.5 Adar 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  1.5 Adar 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  1.6 Ordinary  2.7 Adar 23 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annexaure C  2.2 Adar 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  2.2 Adar 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  2.2 Adar 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  2.2 Adar 23 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annexaure C  2.2 Adar 23 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annexaure C  2.2 Adar 23 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annexaure C  2.2 Adar 23 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annexaure C  2.2 Adar 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  2.3 Adar 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  3.4 Apr 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan			Part B of Annexure C	a Ordinary	104,540	
B of Annexus C  1-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  Return of securities provided to secure a securities loan from THE ING GROUP – Refer			Part B of Annexure C		,	1,985
8 of Annexure C  2-Mar-22 STATE STREET BANK AND TRUST COMPANY  8 return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  13-Mar-23 STATE STREET BANK AND TRUST COMPANY  8 return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  13-Mar-23 STATE STREET BANK AND TRUST COMPANY  8 ransfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  23-Mar-23 STATE STREET BANK AND TRUST COMPANY  8 ransfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part  8 of Annexure C  24-Mar-23 STATE STREET BANK AND TRUST COMPANY  8 ransfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part  9 of Annexure C  24-Mar-23 STATE STREET BANK AND TRUST COMPANY  14 ransfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  17 of Ordinary  17,997  27-Mar-25 STATE STREET BANK AND TRUST COMPANY  8 Return of securities to secure a securities loan from THE ING GROUP – Refer Part  18 of Annexure C  29-Mar-23 STATE STREET BANK AND TRUST COMPANY  18 ransfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  19 ordinary  10 ordinary  11 Associated to securities to secure a securities loan from THE ING GROUP – Refer Part  19 ordinary  10 ordinary  11 Associated to securities to secure a securities loan from THE ING GROUP – Refer Part  19 ordinary  10 ordinary  11 Associated to securities to secure a securities loan from THE ING GROUP – Refer Part  19 ordinary  10 ordinary  11 Associated to securities to secure a securities loan from THE ING GROUP – Refer Part  19 ordinary  10 ordinary  11 Associated to securities to secure a securities loan from THE ING GROUP – Refer Part  19 ordinary  10 ordinary  11 Associated to securities to secure a securities loan from THE ING GROUP – Refer Part  19 ordinary  10 ordinary  11 Associated to securities to secure a securities loan from THE ING GROUP – Refer Part  19 ordinary  10 o	28-Feb-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(117,935)	(117,935)
B of Annexure C  3-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part and Fanorance C  23-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  23-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  24-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  24-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  24-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  24-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  24-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  24-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  25-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  26-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  27-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  28-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  30-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of sec	1-Mar-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(7,332)	(7,332)
B of Annexure C  13-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part  23-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  24-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  27-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  27-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  29-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  30-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part  30-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  33-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  34-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  4-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  19-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of titl	2-Mar-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(89)	(89)
13-Mar-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C  23-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part of Annexure C  24-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part of Annexure C  27-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part of Annexure C  29-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part of Annexure C  30-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part of Annexure C  4-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part of Annexure C  5-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part of Annexure C  19-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part of Annexure C  19-Jan-23 STATE STREET BANK AND TRU	3-Mar-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(81)	(81)
23-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  24-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  27-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  29-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  30-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE ING GROUP – Refer Part  30-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE ING GROUP – Refer Part  31-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE ING GROUP – Refer Part  31-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer  3-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer  4-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer  7/a Ordinary Return of securities provided to secure a securities loan from THE ING GROUP – Refer  8 Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  9 Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part  9 Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part  19-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE IP. MORGAN CHASE  19-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to sec	13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n	a Ordinary	27,976	27,976
24-Mar-23 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C Return of securities to secure a securities loan from THE ING GROUP – Refer Part 0/2 Ordinary Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 0/2 Ordinary Return of securities to secure a securities loan from THE ING GROUP – Refer Part 0/2 Ordinary Return of securities to secure a securities loan from THE ING GROUP – Refer Part 0/2 Ordinary Return of securities to secure a securities loan from THE ING GROUP – Refer Part 0/2 Ordinary Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 0/2 Ordinary Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 0/3 Ordinary Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 0/3 Ordinary Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 0/3 Ordinary Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 0/3 Ordinary Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 0/3 Ordinary Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 0/4 Ordinary 0/4 Ordinary Return of securities provided to secure a securities loan from THE ING GROUP – Refer 0/4 Ordinary 0/4 O	23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part n	a Ordinary	(13,178)	(13,178
27-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  30-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING GROUP – Refer Part  30-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  3-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  4-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  6-SApr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  7-A Ordinary  16,572  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  7-A Ordinary  17-A Ordinary  17-A Ordinary  18-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  7-A Ordinary  19-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  7-A Ordinary  10-A Ordinary  10-	24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer n	a Ordinary	7,997	7,997
B of Annexure C  29-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  30-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities secure a securities loan from THE ING GROUP – Refer Part  3-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  3-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part  4-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer  7/4 Ordinary  16,572  Fart B of Annexure C  Return of securities to secure a securities loan from THE ING GROUP – Refer Part  8 Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities securities loan from THE ING GROUP – Refer Part  9 Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part  19-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  7/4 Ordinary  10-4 Ordinary  10-5 ORDINARY  10-7 ORDINARY  10-7 ORDINARY  10-7 ORDINARY  10-7	27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part n	a Ordinary	(22)	(22)
Part B of Annexure C  30-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP – Refer Part  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer  7/4 Ordinary  68  3-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  8 of Annexure C  4-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer  7/4 Ordinary  16,572  Part B of Annexure C  S-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer  7/4 Ordinary  16,572  Part B of Annexure C  S-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer  7/4 Ordinary  17,664)  (17,664)  (19-In-23) STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  7/4 Ordinary  104			B of Annexure C			11,484
B of Annexure C  31-Mar-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 C  3-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part D/a Ordinary  4-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part D/a Ordinary  16,572  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part D/a Ordinary  19-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part D/a Ordinary  19-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  GROUP – Refer Part B of Annexure C  19-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  D/a Ordinary  104			Part B of Annexure C			
Part B of Annexure C  A-Apr-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 C  A-Apr-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 C  S-Apr-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 C  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  GROUP – Refer Part B of Securities to secure a securities loan from THE I.P. MORGAN CHASE  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  Transfer of title of securities to secure a securities to secure a securities loan from THE I.P. MORGAN CHASE  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE  Transfer of title of securities to secure a securities loan fr			B of Annexure C			(5,308)
B of Annexure C  4-Apr-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 C  5-Apr-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 C  19-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  7/4 Ordinary  406  7/5 Ordinary  104  105  107  107  107  107  107  107  107			Part B of Annexure C			68
Part 8 of Annexure C  S-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part n/a Ordinary (17,664) (19-18)  19-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 406  GROUP – Refer Part 8 of Annexure C  20-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 104	3-Apr-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(5,842)	(5,842)
B of Annexure C  19-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  20-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  n/a Ordinary  104	4-Apr-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	16,572	16,572
19-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  20-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 104	5-Apr-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(17,664)	(17,664)
20-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 104	19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n	a Ordinary	406	406
	20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n	a Ordinary	104	104
GROUP – Refer Part B of Annexure C  23-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE (1)	23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE n	a Ordinary	(11)	(11)
GROUP – Refer Part B of Annexure C  24-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a   Ordinary (499)	24-Jan-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(499)	(499)
GROUP – Refer Part B of Annexure C  7-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part n/a Ordinary (305)			GROUP – Refer Part B of Annexure C			(305)
B of Annexure C	. 500 22			2	(202)	(303)

5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	157	157
		Part B of Annexure C				
6-Jan-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 C	n/a	Ordinary	461	461
10-Jan-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 C	n/a	Ordinary	771	771
12-Jan-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 C	n/a	Ordinary	31	31
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1,497)	(1,497)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	137	137
14 Feb 22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	2/2	Ordinary	(137)	(137)
		B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(78)	(78)
5-Jan-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 C	n/a	Ordinary	219	219
6-Jan-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 C	n/a	Ordinary	85	85
10-Jan-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 C	n/a	Ordinary	359	359
12-Jan-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 C	n/a	Ordinary	14	14
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(697)	(697)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	6,661	6,661
2 Apr. 22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	2/2	Ordinary	(3,102)	(3,102)
		B of Annexure C				
4-Apr-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 C	n/a	Ordinary	2,465	2,465
5-Apr-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 C	n/a	Ordinary	(2,279)	(2,279)
13-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 C	n/a	Ordinary	270	270
14-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 C	n/a	Ordinary	(270)	(270)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,249	2,249
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(2,249)	(2,249)
13-Feh-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer		Ordinary	16	16
		Part B of Annexure C				
14-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 C	n/a	Ordinary	(16)	(16)
13-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 C	n/a	Ordinary	104	104
14-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 C	n/a	Ordinary	(104)	(104)
13-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 C	n/a	Ordinary	31	31
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(31)	(31)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	352	352
14-Feh-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(352)	(352)
		B of Annexure C			, , ,	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,938	2,938
14-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 C	n/a	Ordinary	(2,938)	(2,938)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(332)	(332)
5-Jan-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 C	n/a	Ordinary	409	409
6-Jan-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 C	n/a	Ordinary	956	956
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,576	1,576
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	64	64
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer		Ordinary	120	120
		Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(1,827)	(1,827)
17-Jan-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 C	n/a	Ordinary	(262)	(262)
18-Jan-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 C	n/a	Ordinary	19	19
19-Jan-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 C	n/a	Ordinary	85	85
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	367	367
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	33	33
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part		Ordinary	(1,606)	(1,606)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C			(2,000)	(2,000)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary		
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 C	n/a	Ordinary	3,068	3,068
9-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 C	n/a	Ordinary	1,951	1,951
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 C	n/a	Ordinary	498	498
13-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 C	n/a	Ordinary	22	22
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(4,119)	(4,119)
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	275	275
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part		Ordinary	(5)	(5)
		B of Annexure C				
1/-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 C	n/a	Ordinary	(800)	(800)
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20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,961	4,961
21-Feh-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part		Ordinary	(4,936)	(4,936)
		B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part  B of Annexure C		Ordinary	(149)	(149)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(61)	(61)
24-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 C	n/a	Ordinary	4,176	4,176
27-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 C	n/a	Ordinary	61	61
28-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 C	n/a	Ordinary	(4,701)	(4,701)
1-Mar-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 C	n/a	Ordinary	(291)	(291)
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(4)	(4)
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(2)	(2)
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,177	1,177
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part	n/a	Ordinary	(185)	(185)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure C			528	528
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary		
29-Mar-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 C	n/a	Ordinary	707	707
30-Mar-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 C	n/a	Ordinary	(355)	(355)
31-Mar-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 C	n/a	Ordinary	6	6
3-Apr-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 C	n/a	Ordinary	(373)	(373)
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	1,067	1,067
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(975)	(975)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	109,807	109,807
5-lan-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	86,587	86,587
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —			(196,394)	
		Refer Part B of Annexure C		Ordinary		(196,394)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(20,396)	(20,396)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	83,233	83,233
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(52,340)	(52,340)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,500)	(3,500)
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A	n/a	Ordinary	(10,657)	(10,657)
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	of Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of	n/a	Ordinary	982,113	982,113
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of	n/a	Ordinary	24,342	24,342
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Annexure C  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	54,100	54,100
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C				
		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C		Ordinary	(42,100)	(42,100)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(12,000)	(12,000)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,692	4,692
1-Mar-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 C	n/a	Ordinary	14,010	14,010
3-Mar-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 C	n/a	Ordinary	17,905	17,905
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(300,839)	(300,839)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(136,277)	(136,277)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP — Refer	n/a	Ordinary	(22,927)	(22,927)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A		Ordinary	346,162	346,162
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part  Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part			(336,875)	(336,875)
		A of Annexure C		Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	500,000	500,000
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	165,575	165,575
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(662,600)	(662,600)
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	562,600	562,600
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(665,575)	(665,575)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(78,493)	(78,493)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(22,904)	(22,904)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer		Ordinary	22,927	22,927
		Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	139,879	139,879
10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(139,879)	(139,879)
					t	584,425
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	584,425	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY			Ordinary Ordinary	584,425 (584,425)	(584,425)
28-Mar-23		A of Annexure C  Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer	n/a			

10-Mar-23	B STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(79,795)	(79,795)
26-Jan-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 C	n/a	Ordinary	166,882	166,882
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(166,882)	(166,882)
25-Jan-23	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(20,820)	(20,820)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(14,180)	(14,180)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,534,107	1,534,107
10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,534,107)	(1,534,107)
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	46,219	46,219
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(46,219)	(46,219)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	46,219	46,219
10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(46,219)	(46,219)
26-Jan-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 C	n/a	Ordinary	36,250	36,250
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 C	n/a	Ordinary	726	726
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(88,888)	(88,888)
26-Jan-23	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	112,824	112,824
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(726)	(726)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(145,822)	(145,822)

I nis is Annexure	C referred	o in Form t	5U5 NOTICE OF	ceasing to be a	substantial holder

Alok Maheshwary Authorised Signatory

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\_\_\_\_ 07 April 2023

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

Annexure C

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities
	Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(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	No
on settlement?	
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

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



Alok Maheshwary
Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
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)
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
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
	No
on settlement?	
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
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 lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(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)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return 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 C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)